



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 Campeonatos y rutas de ciclismo												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$170,000.00	\$0.00	\$170,000.00	\$131,580.00	\$38,420.00	\$131,580.00	\$0.00	\$38,420.00	\$131,580.00	\$131,000.00	\$580.00
44000	AYUDAS SOCIALES	\$170,000.00	\$0.00	\$170,000.00	\$131,580.00	\$38,420.00	\$131,580.00	\$0.00	\$38,420.00	\$131,580.00	\$131,000.00	\$580.00
44100	AYUDAS SOCIALES A PERSONAS	\$170,000.00	\$0.00	\$170,000.00	\$131,580.00	\$38,420.00	\$131,580.00	\$0.00	\$38,420.00	\$131,580.00	\$131,000.00	\$580.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$170,000.00	\$0.00	\$170,000.00	\$131,580.00	\$38,420.00	\$131,580.00	\$0.00	\$38,420.00	\$131,580.00	\$131,000.00	\$580.00
Campeonatos y rutas de ciclismo		\$170,000.00	\$0.00	\$170,000.00	\$131,580.00	\$38,420.00	\$131,580.00	\$0.00	\$38,420.00	\$131,580.00	\$131,000.00	\$580.00
02 Creacion de escuelas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Creacion de escuelas deportivas		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
03 Ligas deportivas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Ligas deportivas		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
04 Activación de la áreas recreativas municipales (Programa Vacacional)												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Activación de la áreas recreativas mui		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
05 Desarrollo cultural y artístico												
10000	SERVICIOS PERSONALES	\$5,816,208.00	\$0.00	\$5,816,208.00	\$5,816,208.00	\$0.00	\$1,386,322.41	\$4,429,885.59	\$4,429,885.59	\$1,386,322.41	\$1,386,322.41	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$1,286,936.34	\$3,313,063.66	\$3,313,063.66	\$1,286,936.34	\$1,286,936.34	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$1,286,936.34	\$3,313,063.66	\$3,313,063.66	\$1,286,936.34	\$1,286,936.34	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$1,286,936.34	\$3,313,063.66	\$3,313,063.66	\$1,286,936.34	\$1,286,936.34	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$984,476.00	\$0.00	\$984,476.00	\$984,476.00	\$0.00	\$50,434.07	\$934,041.93	\$934,041.93	\$50,434.07	\$50,434.07	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$111,476.00	\$0.00	\$111,476.00	\$111,476.00	\$0.00	\$24,573.63	\$86,902.37	\$86,902.37	\$24,573.63	\$24,573.63	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$111,476.00	\$0.00	\$111,476.00	\$111,476.00	\$0.00	\$24,573.63	\$86,902.37	\$86,902.37	\$24,573.63	\$24,573.63	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$873,000.00	\$0.00	\$873,000.00	\$873,000.00	\$0.00	\$25,860.44	\$847,139.56	\$847,139.56	\$25,860.44	\$25,860.44	\$0.00
13201	PRIMA VACACIONAL	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$22,256.79	\$55,743.21	\$55,743.21	\$22,256.79	\$22,256.79	\$0.00
13203	AGUINALDO	\$795,000.00	\$0.00	\$795,000.00	\$795,000.00	\$0.00	\$3,603.65	\$791,396.35	\$791,396.35	\$3,603.65	\$3,603.65	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,732.00	\$0.00	\$231,732.00	\$231,732.00	\$0.00	\$48,952.00	\$182,780.00	\$182,780.00	\$48,952.00	\$48,952.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$173,799.00	\$0.00	\$173,799.00	\$173,799.00	\$0.00	\$36,714.00	\$137,085.00	\$137,085.00	\$36,714.00	\$36,714.00	\$0.00
15401	APOYO DE TRANSPORTE	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$12,238.00	\$45,695.00	\$45,695.00	\$12,238.00	\$12,238.00	\$0.00
15402	APOYO DE RENTA	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$12,238.00	\$45,695.00	\$45,695.00	\$12,238.00	\$12,238.00	\$0.00
15403	BONO DE DESPENSA	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$12,238.00	\$45,695.00	\$45,695.00	\$12,238.00	\$12,238.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$12,238.00	\$45,695.00	\$45,695.00	\$12,238.00	\$12,238.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$57,933.00	\$0.00	\$57,933.00	\$57,933.00	\$0.00	\$12,238.00	\$45,695.00	\$45,695.00	\$12,238.00	\$12,238.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$624,000.00	-\$44,711.45	\$579,288.55	\$70,061.07	\$509,227.48	\$70,061.07	\$0.00	\$509,227.48	\$70,061.07	\$63,707.04	\$6,354.03
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$133,000.00	\$0.00	\$133,000.00	\$3,394.03	\$129,605.97	\$3,394.03	\$0.00	\$129,605.97	\$3,394.03	\$0.00	\$3,394.03
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$28,000.00	\$0.00	\$28,000.00	\$610.03	\$27,389.97	\$610.03	\$0.00	\$27,389.97	\$610.03	\$0.00	\$610.03
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$28,000.00	\$0.00	\$28,000.00	\$610.03	\$27,389.97	\$610.03	\$0.00	\$27,389.97	\$610.03	\$0.00	\$610.03
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$2,784.00	\$32,216.00	\$2,784.00	\$0.00	\$32,216.00	\$2,784.00	\$0.00	\$2,784.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$2,784.00	\$32,216.00	\$2,784.00	\$0.00	\$32,216.00	\$2,784.00	\$0.00	\$2,784.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$33,421.20	\$266,578.80	\$33,421.20	\$0.00	\$266,578.80	\$33,421.20	\$33,421.20	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$300,000.00	\$0.00	\$300,000.00	\$33,421.20	\$266,578.80	\$33,421.20	\$0.00	\$266,578.80	\$33,421.20	\$33,421.20	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$300,000.00	\$0.00	\$300,000.00	\$33,421.20	\$266,578.80	\$33,421.20	\$0.00	\$266,578.80	\$33,421.20	\$33,421.20	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Pagado
24800	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIAL DE SEÑALIZACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$10,328.55	\$2,960.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$10,328.55	\$2,960.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	-\$44,711.45	\$13,288.55	\$13,288.55	\$0.00	\$13,288.55	\$0.00	\$0.00	\$13,288.55	\$10,328.55	\$2,960.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$0.00	\$50,000.00	\$19,957.29	\$30,042.71	\$19,957.29	\$0.00	\$30,042.71	\$19,957.29	\$19,957.29	\$0.00
29100	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$19,957.29	\$42.71	\$19,957.29	\$0.00	\$42.71	\$19,957.29	\$19,957.29	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$19,957.29	\$42.71	\$19,957.29	\$0.00	\$42.71	\$19,957.29	\$19,957.29	\$0.00
30000	SERVICIOS GENERALES	\$708,000.00	\$0.00	\$708,000.00	\$211,320.29	\$496,679.71	\$211,320.29	\$0.00	\$496,679.71	\$211,320.29	\$136,518.27	\$74,802.02
31000	SERVICIOS BÁSICOS	\$350,000.00	\$0.00	\$350,000.00	\$164,740.14	\$185,259.86	\$164,740.14	\$0.00	\$185,259.86	\$164,740.14	\$106,240.14	\$58,500.00
31200	GAS	\$350,000.00	\$0.00	\$350,000.00	\$164,740.14	\$185,259.86	\$164,740.14	\$0.00	\$185,259.86	\$164,740.14	\$106,240.14	\$58,500.00
31201	GAS	\$350,000.00	\$0.00	\$350,000.00	\$164,740.14	\$185,259.86	\$164,740.14	\$0.00	\$185,259.86	\$164,740.14	\$106,240.14	\$58,500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$0.00	\$10,000.00	\$6,854.37	\$3,145.63	\$6,854.37	\$0.00	\$3,145.63	\$6,854.37	\$6,854.37	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$6,854.37	\$3,145.63	\$6,854.37	\$0.00	\$3,145.63	\$6,854.37	\$6,854.37	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$6,854.37	\$3,145.63	\$6,854.37	\$0.00	\$3,145.63	\$6,854.37	\$6,854.37	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$12,999.01	\$87,000.99	\$12,999.01	\$0.00	\$87,000.99	\$12,999.01	\$8,067.80	\$4,931.21
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$4,850.01	\$35,149.99	\$4,850.01	\$0.00	\$35,149.99	\$4,850.01	\$0.00	\$4,850.01
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$4,850.01	\$35,149.99	\$4,850.01	\$0.00	\$35,149.99	\$4,850.01	\$0.00	\$4,850.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	\$0.00	\$10,000.00	\$8,149.00	\$1,851.00	\$8,149.00	\$0.00	\$1,851.00	\$8,149.00	\$8,067.80	\$81.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	\$0.00	\$10,000.00	\$8,149.00	\$1,851.00	\$8,149.00	\$0.00	\$1,851.00	\$8,149.00	\$8,067.80	\$81.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$240,000.00	\$0.00	\$240,000.00	\$24,698.78	\$215,301.22	\$24,698.78	\$0.00	\$215,301.22	\$24,698.78	\$13,327.97	\$11,370.81
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$240,000.00	\$0.00	\$240,000.00	\$24,698.78	\$215,301.22	\$24,698.78	\$0.00	\$215,301.22	\$24,698.78	\$13,327.97	\$11,370.81
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$240,000.00	\$0.00	\$240,000.00	\$24,698.78	\$215,301.22	\$24,698.78	\$0.00	\$215,301.22	\$24,698.78	\$13,327.97	\$11,370.81
39000	OTROS SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$2,027.99	\$5,972.01	\$2,027.99	\$0.00	\$5,972.01	\$2,027.99	\$2,027.99	\$0.00



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Fecha y hora de Impresión | 26/ago./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
39200	IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$2,027.99	\$5,972.01	\$2,027.99	\$0.00	\$5,972.01	\$2,027.99	\$2,027.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$8,000.00	\$0.00	\$8,000.00	\$2,027.99	\$5,972.01	\$2,027.99	\$0.00	\$5,972.01	\$2,027.99	\$2,027.99	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Desarrollo cultural y artistico		\$7,248,208.00	-\$44,711.45	\$7,203,496.55	\$6,097,589.36	\$1,105,907.19	\$1,667,703.77	\$4,429,885.59	\$5,535,792.78	\$1,667,703.77	\$1,586,547.72	\$81,156.05
06 Dia del maestro												
30000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Día del maestro		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
07 Día del servidor público y posada navideña												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Día del servidor público y posada navi		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
08 Fundación del Municipio												
30000	SERVICIOS GENERALES	\$200,000.00	-\$150,000.00	\$50,000.00	\$35,438.00	\$14,562.00	\$35,438.00	\$0.00	\$14,562.00	\$35,438.00	\$0.00	\$35,438.00
38000	SERVICIOS OFICIALES	\$200,000.00	-\$150,000.00	\$50,000.00	\$35,438.00	\$14,562.00	\$35,438.00	\$0.00	\$14,562.00	\$35,438.00	\$0.00	\$35,438.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$150,000.00	\$50,000.00	\$35,438.00	\$14,562.00	\$35,438.00	\$0.00	\$14,562.00	\$35,438.00	\$0.00	\$35,438.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$200,000.00	-\$150,000.00	\$50,000.00	\$35,438.00	\$14,562.00	\$35,438.00	\$0.00	\$14,562.00	\$35,438.00	\$0.00	\$35,438.00
Fundación del Municipio		\$200,000.00	-\$150,000.00	\$50,000.00	\$35,438.00	\$14,562.00	\$35,438.00	\$0.00	\$14,562.00	\$35,438.00	\$0.00	\$35,438.00
09 Atención a grupos en situación de vulnerabilidad												
10000	SERVICIOS PERSONALES	\$4,270,068.00	\$0.00	\$4,270,068.00	\$4,270,068.00	\$0.00	\$993,090.92	\$3,276,977.08	\$3,276,977.08	\$993,090.92	\$993,090.92	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$3,503,297.00	\$0.00	\$948,339.87	\$2,554,957.13	\$2,554,957.13	\$948,339.87	\$948,339.87	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$3,503,297.00	\$0.00	\$948,339.87	\$2,554,957.13	\$2,554,957.13	\$948,339.87	\$948,339.87	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,503,297.00	\$0.00	\$3,503,297.00	\$3,503,297.00	\$0.00	\$948,339.87	\$2,554,957.13	\$2,554,957.13	\$948,339.87	\$948,339.87	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$682,451.00	\$0.00	\$682,451.00	\$682,451.00	\$0.00	\$24,495.05	\$657,955.95	\$657,955.95	\$24,495.05	\$24,495.05	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$34,088.00	\$0.00	\$34,088.00	\$34,088.00	\$0.00	\$8,191.20	\$25,896.80	\$25,896.80	\$8,191.20	\$8,191.20	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$34,088.00	\$0.00	\$34,088.00	\$34,088.00	\$0.00	\$8,191.20	\$25,896.80	\$25,896.80	\$8,191.20	\$8,191.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$648,363.00	\$0.00	\$648,363.00	\$648,363.00	\$0.00	\$16,303.85	\$632,059.15	\$632,059.15	\$16,303.85	\$16,303.85	\$0.00
13201	PRIMA VACACIONAL	\$55,549.00	\$0.00	\$55,549.00	\$55,549.00	\$0.00	\$14,135.93	\$41,413.07	\$41,413.07	\$14,135.93	\$14,135.93	\$0.00
13203	AGUINALDO	\$592,814.00	\$0.00	\$592,814.00	\$592,814.00	\$0.00	\$2,167.92	\$590,646.08	\$590,646.08	\$2,167.92	\$2,167.92	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$84,320.00	\$0.00	\$84,320.00	\$84,320.00	\$0.00	\$20,256.00	\$64,064.00	\$64,064.00	\$20,256.00	\$20,256.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$63,240.00	\$0.00	\$63,240.00	\$63,240.00	\$0.00	\$15,192.00	\$48,048.00	\$48,048.00	\$15,192.00	\$15,192.00	\$0.00
15401	APOYO DE TRANSPORTE	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$5,064.00	\$16,016.00	\$16,016.00	\$5,064.00	\$5,064.00	\$0.00
15402	APOYO DE RENTA	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$5,064.00	\$16,016.00	\$16,016.00	\$5,064.00	\$5,064.00	\$0.00
15403	BONO DE DESPENSA	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$5,064.00	\$16,016.00	\$16,016.00	\$5,064.00	\$5,064.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$5,064.00	\$16,016.00	\$16,016.00	\$5,064.00	\$5,064.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$5,064.00	\$16,016.00	\$16,016.00	\$5,064.00	\$5,064.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$420,000.00	\$4,000.00	\$424,000.00	\$94,528.77	\$329,471.23	\$94,528.77	\$0.00	\$329,471.23	\$94,528.77	\$48,230.17	\$46,298.60
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,000.00	\$4,000.00	\$64,000.00	\$14,113.46	\$49,886.54	\$14,113.46	\$0.00	\$49,886.54	\$14,113.46	\$13,015.20	\$1,098.26
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$4,000.00	\$54,000.00	\$13,015.20	\$40,984.80	\$13,015.20	\$0.00	\$40,984.80	\$13,015.20	\$13,015.20	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	\$4,000.00	\$34,000.00	\$13,015.20	\$20,984.80	\$13,015.20	\$0.00	\$20,984.80	\$13,015.20	\$13,015.20	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$1,098.26	\$8,901.74	\$1,098.26	\$0.00	\$8,901.74	\$1,098.26	\$0.00	\$1,098.26
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$1,098.26	\$8,901.74	\$1,098.26	\$0.00	\$8,901.74	\$1,098.26	\$0.00	\$1,098.26
22000	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$35,000.00	\$0.00	\$35,000.00	\$19,783.90	\$15,216.10	\$19,783.90	\$0.00	\$15,216.10	\$19,783.90	\$0.00	\$19,783.90
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$19,783.90	\$216.10	\$19,783.90	\$0.00	\$216.10	\$19,783.90	\$0.00	\$19,783.90
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$0.00	\$20,000.00	\$19,783.90	\$216.10	\$19,783.90	\$0.00	\$216.10	\$19,783.90	\$0.00	\$19,783.90
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$58,521.43	\$141,478.57	\$58,521.43	\$0.00	\$141,478.57	\$58,521.43	\$33,749.98	\$24,771.45
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$58,521.43	\$141,478.57	\$58,521.43	\$0.00	\$141,478.57	\$58,521.43	\$33,749.98	\$24,771.45
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$58,521.43	\$141,478.57	\$58,521.43	\$0.00	\$141,478.57	\$58,521.43	\$33,749.98	\$24,771.45
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$2,109.98	\$27,890.02	\$2,109.98	\$0.00	\$27,890.02	\$2,109.98	\$1,464.99	\$644.99
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$2,109.98	\$27,890.02	\$2,109.98	\$0.00	\$27,890.02	\$2,109.98	\$1,464.99	\$644.99
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$2,109.98	\$27,890.02	\$2,109.98	\$0.00	\$27,890.02	\$2,109.98	\$1,464.99	\$644.99
30000	SERVICIOS GENERALES	\$95,000.00	\$0.00	\$95,000.00	\$42,615.31	\$52,384.69	\$42,615.31	\$0.00	\$52,384.69	\$42,615.31	\$39,378.91	\$3,236.40
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,000.00	\$0.00	\$35,000.00	\$31,740.32	\$3,259.68	\$31,740.32	\$0.00	\$3,259.68	\$31,740.32	\$31,740.32	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$31,740.32	\$3,259.68	\$31,740.32	\$0.00	\$3,259.68	\$31,740.32	\$31,740.32	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$31,740.32	\$3,259.68	\$31,740.32	\$0.00	\$3,259.68	\$31,740.32	\$31,740.32	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$45,000.00	\$0.00	\$45,000.00	\$6,699.00	\$38,301.00	\$6,699.00	\$0.00	\$38,301.00	\$6,699.00	\$3,462.60	\$3,236.40
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$15,000.00	\$0.00	\$15,000.00	\$3,213.20	\$11,786.80	\$3,213.20	\$0.00	\$11,786.80	\$3,213.20	\$3,213.20	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$15,000.00	\$0.00	\$15,000.00	\$3,213.20	\$11,786.80	\$3,213.20	\$0.00	\$11,786.80	\$3,213.20	\$3,213.20	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,000.00	\$0.00	\$30,000.00	\$3,485.80	\$26,514.20	\$3,485.80	\$0.00	\$26,514.20	\$3,485.80	\$249.40	\$3,236.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,000.00	\$0.00	\$30,000.00	\$3,485.80	\$26,514.20	\$3,485.80	\$0.00	\$26,514.20	\$3,485.80	\$249.40	\$3,236.40
39000	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$4,175.99	\$10,824.01	\$4,175.99	\$0.00	\$10,824.01	\$4,175.99	\$4,175.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$4,175.99	\$10,824.01	\$4,175.99	\$0.00	\$10,824.01	\$4,175.99	\$4,175.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$4,175.99	\$10,824.01	\$4,175.99	\$0.00	\$10,824.01	\$4,175.99	\$4,175.99	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$220,000.00	-\$14,100.00	\$205,900.00	\$5,708.75	\$200,191.25	\$5,708.75	\$0.00	\$200,191.25	\$5,708.75	\$5,708.75	\$0.00
44000	AYUDAS SOCIALES	\$220,000.00	-\$14,100.00	\$205,900.00	\$5,708.75	\$200,191.25	\$5,708.75	\$0.00	\$200,191.25	\$5,708.75	\$5,708.75	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$220,000.00	-\$14,100.00	\$205,900.00	\$5,708.75	\$200,191.25	\$5,708.75	\$0.00	\$200,191.25	\$5,708.75	\$5,708.75	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$210,000.00	-\$14,100.00	\$195,900.00	\$5,708.75	\$190,191.25	\$5,708.75	\$0.00	\$190,191.25	\$5,708.75	\$5,708.75	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Atención a grupos en situación de vul		\$5,005,068.00	-\$10,100.00	\$4,994,968.00	\$4,412,920.83	\$582,047.17	\$1,135,943.75	\$3,276,977.08	\$3,859,024.25	\$1,135,943.75	\$1,086,408.75	\$49,535.00
10 Bienestar de la persona y de la familia												
10000	SERVICIOS PERSONALES	\$1,885,000.00	\$0.00	\$1,885,000.00	\$1,885,000.00	\$0.00	\$398,101.31	\$1,486,898.69	\$1,486,898.69	\$398,101.31	\$398,101.31	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$394,092.80	\$1,205,907.20	\$1,205,907.20	\$394,092.80	\$394,092.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$394,092.80	\$1,205,907.20	\$1,205,907.20	\$394,092.80	\$394,092.80	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$394,092.80	\$1,205,907.20	\$1,205,907.20	\$394,092.80	\$394,092.80	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$4,008.51	\$280,991.49	\$280,991.49	\$4,008.51	\$4,008.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$4,008.51	\$280,991.49	\$280,991.49	\$4,008.51	\$4,008.51	\$0.00
13201	PRIMA VACACIONAL	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$4,008.51	\$30,991.49	\$30,991.49	\$4,008.51	\$4,008.51	\$0.00
13203	AGUINALDO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$175,000.00	\$9,500.00	\$184,500.00	\$8,993.77	\$175,506.23	\$8,993.77	\$0.00	\$175,506.23	\$8,993.77	\$5,915.96	\$3,077.81
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$23,000.00	\$3,000.00	\$26,000.00	\$1,547.78	\$24,452.22	\$1,547.78	\$0.00	\$24,452.22	\$1,547.78	\$0.00	\$1,547.78
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$3,000.00	\$18,000.00	\$1,107.76	\$16,892.24	\$1,107.76	\$0.00	\$16,892.24	\$1,107.76	\$0.00	\$1,107.76
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$1,107.76	\$13,892.24	\$1,107.76	\$0.00	\$13,892.24	\$1,107.76	\$0.00	\$1,107.76
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$440.02	\$7,559.98	\$440.02	\$0.00	\$7,559.98	\$440.02	\$0.00	\$440.02
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$440.02	\$7,559.98	\$440.02	\$0.00	\$7,559.98	\$440.02	\$0.00	\$440.02
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$5,955.64	\$114,044.36	\$5,955.64	\$0.00	\$114,044.36	\$5,955.64	\$5,435.64	\$520.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$0.00	\$120,000.00	\$5,955.64	\$114,044.36	\$5,955.64	\$0.00	\$114,044.36	\$5,955.64	\$5,435.64	\$520.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$120,000.00	\$0.00	\$120,000.00	\$5,955.64	\$114,044.36	\$5,955.64	\$0.00	\$114,044.36	\$5,955.64	\$5,435.64	\$520.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$6,500.00	\$16,500.00	\$635.04	\$15,864.96	\$635.04	\$0.00	\$15,864.96	\$635.04	\$0.00	\$635.04
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$635.04	\$9,364.96	\$635.04	\$0.00	\$9,364.96	\$635.04	\$0.00	\$635.04
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$635.04	\$9,364.96	\$635.04	\$0.00	\$9,364.96	\$635.04	\$0.00	\$635.04
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,000.00	\$0.00	\$12,000.00	\$280.31	\$11,719.69	\$280.31	\$0.00	\$11,719.69	\$280.31	\$280.31	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$280.31	\$6,719.69	\$280.31	\$0.00	\$6,719.69	\$280.31	\$280.31	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$280.31	\$6,719.69	\$280.31	\$0.00	\$6,719.69	\$280.31	\$280.31	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr:
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$575.00	\$9,425.00	\$575.00	\$0.00	\$9,425.00	\$575.00	\$200.01	\$374.99
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$575.00	\$9,425.00	\$575.00	\$0.00	\$9,425.00	\$575.00	\$200.01	\$374.99
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$575.00	\$9,425.00	\$575.00	\$0.00	\$9,425.00	\$575.00	\$200.01	\$374.99
30000	SERVICIOS GENERALES	\$73,000.00	\$7,600.00	\$80,600.00	\$4,961.14	\$75,638.86	\$4,961.14	\$0.00	\$75,638.86	\$4,961.14	\$3,047.14	\$1,914.00
31000	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,047.14	\$1,952.86	\$3,047.14	\$0.00	\$1,952.86	\$3,047.14	\$3,047.14	\$0.00
31200	GAS	\$5,000.00	\$0.00	\$5,000.00	\$3,047.14	\$1,952.86	\$3,047.14	\$0.00	\$1,952.86	\$3,047.14	\$3,047.14	\$0.00
31201	GAS	\$5,000.00	\$0.00	\$5,000.00	\$3,047.14	\$1,952.86	\$3,047.14	\$0.00	\$1,952.86	\$3,047.14	\$3,047.14	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$7,600.00	\$15,600.00	\$1,914.00	\$13,686.00	\$1,914.00	\$0.00	\$13,686.00	\$1,914.00	\$0.00	\$1,914.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$1,914.00	\$6,086.00	\$1,914.00	\$0.00	\$6,086.00	\$1,914.00	\$0.00	\$1,914.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$1,914.00	\$6,086.00	\$1,914.00	\$0.00	\$6,086.00	\$1,914.00	\$0.00	\$1,914.00
39000	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$7,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51900	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE ADMINISTRACIÓN Y PRODUCCI	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Bienestar de la persona y de la familia		\$2,153,000.00	\$24,100.00	\$2,177,100.00	\$1,898,954.91	\$278,145.09	\$412,056.22	\$1,486,898.69	\$1,765,043.78	\$412,056.22	\$407,064.41	\$4,991.81



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Objeto	del Gasto											
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Día de reyes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
12	Día de la familia											
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
	Día de la familia	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
13	Día del abuelo											
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Día del abuelo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
14	Gira Navideña											
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Gira Navideña	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
15	Talleres											
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$11,138.85	\$28,861.15	\$11,138.85	\$0.00	\$28,861.15	\$11,138.85	\$0.00	\$11,138.85
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$11,138.85	\$28,861.15	\$11,138.85	\$0.00	\$28,861.15	\$11,138.85	\$0.00	\$11,138.85
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$40,000.00	\$0.00	\$40,000.00	\$11,138.85	\$28,861.15	\$11,138.85	\$0.00	\$28,861.15	\$11,138.85	\$0.00	\$11,138.85



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
23201	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$40,000.00	\$0.00	\$40,000.00	\$11,138.85	\$28,861.15	\$11,138.85	\$0.00	\$28,861.15	\$11,138.85	\$0.00	\$11,138.85
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$41,499.14	\$108,500.86	\$41,499.14	\$0.00	\$108,500.86	\$41,499.14	\$18,946.20	\$22,552.94
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$41,499.14	\$108,500.86	\$41,499.14	\$0.00	\$108,500.86	\$41,499.14	\$18,946.20	\$22,552.94
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$41,499.14	\$108,500.86	\$41,499.14	\$0.00	\$108,500.86	\$41,499.14	\$18,946.20	\$22,552.94
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$150,000.00	\$0.00	\$150,000.00	\$41,499.14	\$108,500.86	\$41,499.14	\$0.00	\$108,500.86	\$41,499.14	\$18,946.20	\$22,552.94
	Talleres	\$190,000.00	\$0.00	\$190,000.00	\$52,637.99	\$137,362.01	\$52,637.99	\$0.00	\$137,362.01	\$52,637.99	\$18,946.20	\$33,691.79
17	Salud Pública											
10000	SERVICIOS PERSONALES	\$1,197,000.00	\$0.00	\$1,197,000.00	\$1,197,000.00	\$0.00	\$381,746.70	\$815,253.30	\$815,253.30	\$381,746.70	\$381,746.70	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$332,158.00	\$567,842.00	\$567,842.00	\$332,158.00	\$332,158.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$332,158.00	\$567,842.00	\$567,842.00	\$332,158.00	\$332,158.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$332,158.00	\$567,842.00	\$567,842.00	\$332,158.00	\$332,158.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$39,460.70	\$215,539.30	\$215,539.30	\$39,460.70	\$39,460.70	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$6,701.90	\$21,298.10	\$21,298.10	\$6,701.90	\$6,701.90	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$6,701.90	\$21,298.10	\$21,298.10	\$6,701.90	\$6,701.90	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$197,000.00	\$0.00	\$197,000.00	\$197,000.00	\$0.00	\$2,758.80	\$194,241.20	\$194,241.20	\$2,758.80	\$2,758.80	\$0.00
13201	PRIMA VACACIONAL	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$2,758.80	\$14,241.20	\$14,241.20	\$2,758.80	\$2,758.80	\$0.00
13203	AGUINALDO	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$10,128.00	\$31,872.00	\$31,872.00	\$10,128.00	\$10,128.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$7,596.00	\$23,904.00	\$23,904.00	\$7,596.00	\$7,596.00	\$0.00
15401	APOYO DE TRANSPORTE	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$2,532.00	\$7,968.00	\$7,968.00	\$2,532.00	\$2,532.00	\$0.00
15402	APOYO DE RENTA	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$2,532.00	\$7,968.00	\$7,968.00	\$2,532.00	\$2,532.00	\$0.00
15403	BONO DE DESPENSA	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$2,532.00	\$7,968.00	\$7,968.00	\$2,532.00	\$2,532.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$2,532.00	\$7,968.00	\$7,968.00	\$2,532.00	\$2,532.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$2,532.00	\$7,968.00	\$7,968.00	\$2,532.00	\$2,532.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$70,000.00	\$11,203.91	\$58,796.09	\$11,203.91	\$0.00	\$58,796.09	\$11,203.91	\$5,623.98	\$5,579.93
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$893.20	\$7,106.80	\$893.20	\$0.00	\$7,106.80	\$893.20	\$0.00	\$893.20
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$893.20	\$4,106.80	\$893.20	\$0.00	\$4,106.80	\$893.20	\$0.00	\$893.20
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$893.20	\$4,106.80	\$893.20	\$0.00	\$4,106.80	\$893.20	\$0.00	\$893.20



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$7,494.40	\$2,505.60	\$0.00	\$7,494.40	\$2,505.60	\$0.00	\$2,505.60
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$7,494.40	\$2,505.60	\$0.00	\$7,494.40	\$2,505.60	\$0.00	\$2,505.60
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$7,494.40	\$2,505.60	\$0.00	\$7,494.40	\$2,505.60	\$0.00	\$2,505.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$7,805.11	\$12,194.89	\$7,805.11	\$0.00	\$12,194.89	\$7,805.11	\$5,623.98	\$2,181.13
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$7,805.11	\$12,194.89	\$7,805.11	\$0.00	\$12,194.89	\$7,805.11	\$5,623.98	\$2,181.13
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$7,805.11	\$12,194.89	\$7,805.11	\$0.00	\$12,194.89	\$7,805.11	\$5,623.98	\$2,181.13
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$3,359.58	\$46,640.42	\$3,359.58	\$0.00	\$46,640.42	\$3,359.58	\$3,359.58	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$4,000.00	\$0.00	\$4,000.00	\$2,345.58	\$1,654.42	\$2,345.58	\$0.00	\$1,654.42	\$2,345.58	\$2,345.58	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$2,345.58	\$1,654.42	\$2,345.58	\$0.00	\$1,654.42	\$2,345.58	\$2,345.58	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$2,345.58	\$1,654.42	\$2,345.58	\$0.00	\$1,654.42	\$2,345.58	\$2,345.58	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$1,014.00	\$4,986.00	\$1,014.00	\$0.00	\$4,986.00	\$1,014.00	\$1,014.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$1,014.00	\$4,986.00	\$1,014.00	\$0.00	\$4,986.00	\$1,014.00	\$1,014.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$1,014.00	\$4,986.00	\$1,014.00	\$0.00	\$4,986.00	\$1,014.00	\$1,014.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$99,830.76	\$169.24	\$99,830.76	\$0.00	\$169.24	\$99,830.76	\$74,298.00	\$25,532.76
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$99,830.76	\$169.24	\$99,830.76	\$0.00	\$169.24	\$99,830.76	\$74,298.00	\$25,532.76
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$99,830.76	\$169.24	\$99,830.76	\$0.00	\$169.24	\$99,830.76	\$74,298.00	\$25,532.76
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$99,830.76	\$169.24	\$99,830.76	\$0.00	\$169.24	\$99,830.76	\$74,298.00	\$25,532.76
Salud Pública		\$1,417,000.00	\$0.00	\$1,417,000.00	\$1,311,394.25	\$105,605.75	\$496,140.95	\$815,253.30	\$920,859.05	\$496,140.95	\$465,028.26	\$31,112.69



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
18	Atención y participación ciudadana											
10000	SERVICIOS PERSONALES	\$2,920,717.00	\$0.00	\$2,920,717.00	\$2,920,717.00	\$0.00	\$718,532.65	\$2,202,184.35	\$2,202,184.35	\$718,532.65	\$718,532.65	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$2,370,000.00	\$0.00	\$676,558.00	\$1,693,442.00	\$1,693,442.00	\$676,558.00	\$676,558.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$2,370,000.00	\$0.00	\$676,558.00	\$1,693,442.00	\$1,693,442.00	\$676,558.00	\$676,558.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,370,000.00	\$0.00	\$2,370,000.00	\$2,370,000.00	\$0.00	\$676,558.00	\$1,693,442.00	\$1,693,442.00	\$676,558.00	\$676,558.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$487,513.00	\$0.00	\$487,513.00	\$487,513.00	\$0.00	\$25,938.65	\$461,574.35	\$461,574.35	\$25,938.65	\$25,938.65	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$30,979.00	\$0.00	\$30,979.00	\$30,979.00	\$0.00	\$7,694.78	\$23,284.22	\$23,284.22	\$7,694.78	\$7,694.78	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$30,979.00	\$0.00	\$30,979.00	\$30,979.00	\$0.00	\$7,694.78	\$23,284.22	\$23,284.22	\$7,694.78	\$7,694.78	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$456,534.00	\$0.00	\$456,534.00	\$456,534.00	\$0.00	\$18,243.87	\$438,290.13	\$438,290.13	\$18,243.87	\$18,243.87	\$0.00
13201	PRIMA VACACIONAL	\$51,534.00	\$0.00	\$51,534.00	\$51,534.00	\$0.00	\$14,627.43	\$36,906.57	\$36,906.57	\$14,627.43	\$14,627.43	\$0.00
13203	AGUINALDO	\$405,000.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$3,616.44	\$401,383.56	\$401,383.56	\$3,616.44	\$3,616.44	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,204.00	\$0.00	\$63,204.00	\$63,204.00	\$0.00	\$16,036.00	\$47,168.00	\$47,168.00	\$16,036.00	\$16,036.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$47,403.00	\$0.00	\$47,403.00	\$47,403.00	\$0.00	\$12,027.00	\$35,376.00	\$35,376.00	\$12,027.00	\$12,027.00	\$0.00
15401	APOYO DE TRANSPORTE	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$4,009.00	\$11,792.00	\$11,792.00	\$4,009.00	\$4,009.00	\$0.00
15402	APOYO DE RENTA	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$4,009.00	\$11,792.00	\$11,792.00	\$4,009.00	\$4,009.00	\$0.00
15403	BONO DE DESPENSA	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$4,009.00	\$11,792.00	\$11,792.00	\$4,009.00	\$4,009.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$4,009.00	\$11,792.00	\$11,792.00	\$4,009.00	\$4,009.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$4,009.00	\$11,792.00	\$11,792.00	\$4,009.00	\$4,009.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$171,000.00	\$44,711.45	\$215,711.45	\$13,134.76	\$202,576.69	\$13,134.76	\$0.00	\$202,576.69	\$13,134.76	\$9,535.20	\$3,599.56
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$141,000.00	\$0.00	\$141,000.00	\$12,934.76	\$128,065.24	\$12,934.76	\$0.00	\$128,065.24	\$12,934.76	\$9,535.20	\$3,399.56
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$62,000.00	\$0.00	\$62,000.00	\$1,254.00	\$60,746.00	\$1,254.00	\$0.00	\$60,746.00	\$1,254.00	\$0.00	\$1,254.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$42,000.00	\$0.00	\$42,000.00	\$1,254.00	\$40,746.00	\$1,254.00	\$0.00	\$40,746.00	\$1,254.00	\$0.00	\$1,254.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$21,000.00	\$0.00	\$21,000.00	\$1,971.56	\$19,028.44	\$1,971.56	\$0.00	\$19,028.44	\$1,971.56	\$0.00	\$1,971.56
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$21,000.00	\$0.00	\$21,000.00	\$1,971.56	\$19,028.44	\$1,971.56	\$0.00	\$19,028.44	\$1,971.56	\$0.00	\$1,971.56
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	\$0.00	\$58,000.00	\$9,709.20	\$48,290.80	\$9,709.20	\$0.00	\$48,290.80	\$9,709.20	\$9,535.20	\$174.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,000.00	\$0.00	\$58,000.00	\$9,709.20	\$48,290.80	\$9,709.20	\$0.00	\$48,290.80	\$9,709.20	\$9,535.20	\$174.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$200.00	\$44,511.45	\$200.00	\$0.00	\$44,511.45	\$200.00	\$0.00	\$200.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$200.00	\$44,511.45	\$200.00	\$0.00	\$44,511.45	\$200.00	\$0.00	\$200.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,711.45	\$44,711.45	\$200.00	\$44,511.45	\$200.00	\$0.00	\$44,511.45	\$200.00	\$0.00	\$200.00
30000	SERVICIOS GENERALES	\$325,000.00	\$0.00	\$325,000.00	\$5,880.00	\$319,120.00	\$5,880.00	\$0.00	\$319,120.00	\$5,880.00	\$3,150.00	\$2,730.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$4,934.00	\$75,066.00	\$4,934.00	\$0.00	\$75,066.00	\$4,934.00	\$2,204.00	\$2,730.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	\$0.00	\$80,000.00	\$4,934.00	\$75,066.00	\$4,934.00	\$0.00	\$75,066.00	\$4,934.00	\$2,204.00	\$2,730.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$80,000.00	\$0.00	\$80,000.00	\$4,934.00	\$75,066.00	\$4,934.00	\$0.00	\$75,066.00	\$4,934.00	\$2,204.00	\$2,730.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
37501	HOSPEDAJES NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37502	ALIMENTOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$946.00	\$149,054.00	\$946.00	\$0.00	\$149,054.00	\$946.00	\$946.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$946.00	\$149,054.00	\$946.00	\$0.00	\$149,054.00	\$946.00	\$946.00	\$0.00
39909	Otros Servicios Generales	\$150,000.00	\$0.00	\$150,000.00	\$946.00	\$149,054.00	\$946.00	\$0.00	\$149,054.00	\$946.00	\$946.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$979,700.00	\$0.00	\$979,700.00	\$482,573.67	\$497,126.33	\$482,573.67	\$0.00	\$497,126.33	\$482,573.67	\$482,573.67	\$0.00
44000	AYUDAS SOCIALES	\$979,700.00	\$0.00	\$979,700.00	\$482,573.67	\$497,126.33	\$482,573.67	\$0.00	\$497,126.33	\$482,573.67	\$482,573.67	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$829,700.00	\$0.00	\$829,700.00	\$474,573.67	\$355,126.33	\$474,573.67	\$0.00	\$355,126.33	\$474,573.67	\$474,573.67	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$829,700.00	\$0.00	\$829,700.00	\$474,573.67	\$355,126.33	\$474,573.67	\$0.00	\$355,126.33	\$474,573.67	\$474,573.67	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$70,000.00	\$0.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
44202	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SE	\$25,000.00	\$0.00	\$25,000.00	\$8,000.00	\$17,000.00	\$8,000.00	\$0.00	\$17,000.00	\$8,000.00	\$8,000.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS A SINDICATOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Atención y participación ciudadana		\$4,396,417.00	\$44,711.45	\$4,441,128.45	\$3,422,305.43	\$1,018,823.02	\$1,220,121.08	\$2,202,184.35	\$3,221,007.37	\$1,220,121.08	\$1,213,791.52	\$6,329.56



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
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Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado										
19 Participación y Atención ciudadana											
10000 SERVICIOS PERSONALES	\$5,502,436.00	\$0.00	\$5,502,436.00	\$5,502,436.00	\$0.00	\$1,117,282.15	\$4,385,153.85	\$4,385,153.85	\$1,117,282.15	\$1,117,282.15	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$1,094,037.88	\$2,455,962.12	\$2,455,962.12	\$1,094,037.88	\$1,094,037.88	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$1,094,037.88	\$2,455,962.12	\$2,455,962.12	\$1,094,037.88	\$1,094,037.88	\$0.00
11301 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$1,094,037.88	\$2,455,962.12	\$2,455,962.12	\$1,094,037.88	\$1,094,037.88	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,910,300.00	\$0.00	\$1,910,300.00	\$1,910,300.00	\$0.00	\$13,116.27	\$1,897,183.73	\$1,897,183.73	\$13,116.27	\$13,116.27	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$2,730.42	\$6,569.58	\$6,569.58	\$2,730.42	\$2,730.42	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,300.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$2,730.42	\$6,569.58	\$6,569.58	\$2,730.42	\$2,730.42	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,901,000.00	\$0.00	\$1,901,000.00	\$1,901,000.00	\$0.00	\$10,385.85	\$1,890,614.15	\$1,890,614.15	\$10,385.85	\$10,385.85	\$0.00
13201 PRIMA VACACIONAL	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$10,385.85	\$40,614.15	\$40,614.15	\$10,385.85	\$10,385.85	\$0.00
13203 AGUINALDO	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,136.00	\$0.00	\$42,136.00	\$42,136.00	\$0.00	\$10,128.00	\$32,008.00	\$32,008.00	\$10,128.00	\$10,128.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$7,596.00	\$24,006.00	\$24,006.00	\$7,596.00	\$7,596.00	\$0.00
15401 APOYO DE TRANSPORTE	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$2,532.00	\$8,002.00	\$8,002.00	\$2,532.00	\$2,532.00	\$0.00
15402 APOYO DE RENTA	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$2,532.00	\$8,002.00	\$8,002.00	\$2,532.00	\$2,532.00	\$0.00
15403 BONO DE DESPENSA	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$2,532.00	\$8,002.00	\$8,002.00	\$2,532.00	\$2,532.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$2,532.00	\$8,002.00	\$8,002.00	\$2,532.00	\$2,532.00	\$0.00
15903 OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$10,534.00	\$0.00	\$10,534.00	\$10,534.00	\$0.00	\$2,532.00	\$8,002.00	\$8,002.00	\$2,532.00	\$2,532.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$108,000.00	\$0.00	\$108,000.00	\$33,896.17	\$74,103.83	\$33,896.17	\$0.00	\$74,103.83	\$33,896.17	\$11,585.79	\$22,310.38
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$1,500.00	\$31,500.00	\$8,136.22	\$23,363.78	\$8,136.22	\$0.00	\$23,363.78	\$8,136.22	\$6,825.82	\$1,310.40
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	\$1,500.00	\$21,500.00	\$4,935.83	\$16,564.17	\$4,935.83	\$0.00	\$16,564.17	\$4,935.83	\$4,935.83	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	\$0.00	\$20,000.00	\$4,935.83	\$15,064.17	\$4,935.83	\$0.00	\$15,064.17	\$4,935.83	\$4,935.83	\$0.00
21102 BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$3,200.39	\$6,799.61	\$3,200.39	\$0.00	\$6,799.61	\$3,200.39	\$1,889.99	\$1,310.40
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$3,200.39	\$6,799.61	\$3,200.39	\$0.00	\$6,799.61	\$3,200.39	\$1,889.99	\$1,310.40
22000 ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$1,500.00	\$28,500.00	\$20,000.00	\$8,500.00	\$20,000.00	\$0.00	\$8,500.00	\$20,000.00	\$0.00	\$20,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$1,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
22103 ALIMENTACIÓN EN EVENTOS OFICIALES	\$10,000.00	-\$1,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$5,399.97	\$34,600.03	\$5,399.97	\$0.00	\$34,600.03	\$5,399.97	\$4,399.99	\$999.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$5,399.97	\$34,600.03	\$5,399.97	\$0.00	\$34,600.03	\$5,399.97	\$4,399.99	\$999.98
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$5,399.97	\$34,600.03	\$5,399.97	\$0.00	\$34,600.03	\$5,399.97	\$4,399.99	\$999.98
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	\$0.00	\$8,000.00	\$359.98	\$7,640.02	\$359.98	\$0.00	\$7,640.02	\$359.98	\$359.98	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$359.98	\$7,640.02	\$359.98	\$0.00	\$7,640.02	\$359.98	\$359.98	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$359.98	\$7,640.02	\$359.98	\$0.00	\$7,640.02	\$359.98	\$359.98	\$0.00
30000	SERVICIOS GENERALES	\$33,000.00	\$0.00	\$33,000.00	\$8,445.93	\$24,554.07	\$8,445.93	\$0.00	\$24,554.07	\$8,445.93	\$8,445.93	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,000.00	\$0.00	\$8,000.00	\$6,417.94	\$1,582.06	\$6,417.94	\$0.00	\$1,582.06	\$6,417.94	\$6,417.94	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	\$0.00	\$8,000.00	\$6,417.94	\$1,582.06	\$6,417.94	\$0.00	\$1,582.06	\$6,417.94	\$6,417.94	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$8,000.00	\$0.00	\$8,000.00	\$6,417.94	\$1,582.06	\$6,417.94	\$0.00	\$1,582.06	\$6,417.94	\$6,417.94	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$2,027.99	\$2,972.01	\$2,027.99	\$0.00	\$2,972.01	\$2,027.99	\$2,027.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$2,027.99	\$2,972.01	\$2,027.99	\$0.00	\$2,972.01	\$2,027.99	\$2,027.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$2,027.99	\$2,972.01	\$2,027.99	\$0.00	\$2,972.01	\$2,027.99	\$2,027.99	\$0.00
Participación y Atención ciudadana		\$5,643,436.00	\$0.00	\$5,643,436.00	\$5,544,778.10	\$98,657.90	\$1,159,624.25	\$4,385,153.85	\$4,483,811.75	\$1,159,624.25	\$1,137,313.87	\$22,310.38
20 Talento joven												
30000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	\$30,000.00	\$6,000.00	\$0.00	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00
44000	AYUDAS SOCIALES	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	\$30,000.00	\$6,000.00	\$0.00	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	\$30,000.00	\$6,000.00	\$0.00	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	\$30,000.00	\$6,000.00	\$0.00	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00
Talento joven		\$44,000.00	\$0.00	\$44,000.00	\$6,000.00	\$38,000.00	\$6,000.00	\$0.00	\$38,000.00	\$6,000.00	\$6,000.00	\$0.00
21 Desarrollo integral de la juventud												
10000	SERVICIOS PERSONALES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$75,306.00	\$274,694.00	\$274,694.00	\$75,306.00	\$75,306.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$75,306.00	\$224,694.00	\$224,694.00	\$75,306.00	\$75,306.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$75,306.00	\$224,694.00	\$224,694.00	\$75,306.00	\$75,306.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$75,306.00	\$224,694.00	\$224,694.00	\$75,306.00	\$75,306.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$214,500.00	\$0.00	\$214,500.00	\$83,129.40	\$131,370.60	\$34,409.40	\$48,720.00	\$180,090.60	\$34,409.40	\$34,409.40	\$0.00
31000	SERVICIOS BÁSICOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$83,129.40	-\$3,129.40	\$34,409.40	\$48,720.00	\$45,590.60	\$34,409.40	\$34,409.40	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$80,000.00	\$83,129.40	-\$3,129.40	\$34,409.40	\$48,720.00	\$45,590.60	\$34,409.40	\$34,409.40	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$80,000.00	\$83,129.40	-\$3,129.40	\$34,409.40	\$48,720.00	\$45,590.60	\$34,409.40	\$34,409.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Desarrollo integral de la juventud		\$605,500.00	\$0.00	\$605,500.00	\$433,129.40	\$172,370.60	\$109,715.40	\$323,414.00	\$495,784.60	\$109,715.40	\$109,715.40	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22	Rincón de Romos en el Estado (apoyo a artesanos del Municipio)											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Rincón de Romos en el Estado (apoyc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23	Capacitación a nuevos empresarios y actuales											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Capacitación a nuevos empresarios y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24	Rincón de calaveras											
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Rincón de calaveras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25	Platillo típico "taco fest"											
30000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	Platillo típico "taco fest"	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
26	Festival de la birra											
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Festival de la birra		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27 Rincón del mezcal												
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Rincón del mezcal		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
28 Rincón navideño												
30000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Rincón navideño		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29 Festival del matachín												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$100,327.64	-\$327.64	\$100,327.64	\$0.00	-\$327.64	\$100,327.64	\$90,954.56	\$9,373.08
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$100,327.64	-\$327.64	\$100,327.64	\$0.00	-\$327.64	\$100,327.64	\$90,954.56	\$9,373.08
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$100,327.64	-\$327.64	\$100,327.64	\$0.00	-\$327.64	\$100,327.64	\$90,954.56	\$9,373.08
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$100,327.64	-\$327.64	\$100,327.64	\$0.00	-\$327.64	\$100,327.64	\$90,954.56	\$9,373.08
Festival del matachin		\$100,000.00	\$0.00	\$100,000.00	\$100,327.64	-\$327.64	\$100,327.64	\$0.00	-\$327.64	\$100,327.64	\$90,954.56	\$9,373.08
30 Festival del musico												
30000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Festival del musico												
		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
31 Ruta de la traición												
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Ruta de la traición		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32 Ferias Regionales												
30000	SERVICIOS GENERALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
Ferias Regionales		\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
33 Promoción del Desarrollo Economico												
10000	SERVICIOS PERSONALES	\$1,732,700.00	\$0.00	\$1,732,700.00	\$1,732,700.00	\$0.00	\$303,741.99	\$1,428,958.01	\$1,428,958.01	\$303,741.99	\$303,741.99	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$302,193.00	\$1,177,807.00	\$1,177,807.00	\$302,193.00	\$302,193.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$302,193.00	\$1,177,807.00	\$1,177,807.00	\$302,193.00	\$302,193.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$302,193.00	\$1,177,807.00	\$1,177,807.00	\$302,193.00	\$302,193.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$252,700.00	\$0.00	\$252,700.00	\$252,700.00	\$0.00	\$1,548.99	\$251,151.01	\$251,151.01	\$1,548.99	\$1,548.99	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$252,700.00	\$0.00	\$252,700.00	\$252,700.00	\$0.00	\$1,548.99	\$251,151.01	\$251,151.01	\$1,548.99	\$1,548.99	\$0.00
13201	PRIMA VACACIONAL	\$21,700.00	\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$1,548.99	\$20,151.01	\$20,151.01	\$1,548.99	\$1,548.99	\$0.00
13203	AGUINALDO	\$231,000.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$111,000.00	\$0.00	\$111,000.00	\$4,974.99	\$106,025.01	\$4,974.99	\$0.00	\$106,025.01	\$4,974.99	\$2,954.59	\$2,020.40
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,000.00	\$0.00	\$46,000.00	\$1,525.01	\$44,474.99	\$1,525.01	\$0.00	\$44,474.99	\$1,525.01	\$504.60	\$1,020.41
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$220.01	\$7,779.99	\$220.01	\$0.00	\$7,779.99	\$220.01	\$0.00	\$220.01



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$0.00	\$8,000.00	\$220.01	\$7,779.99	\$220.01	\$0.00	\$7,779.99	\$220.01	\$0.00	\$220.01
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$1,305.00	\$1,695.00	\$1,305.00	\$0.00	\$1,695.00	\$1,305.00	\$504.60	\$800.40
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$1,305.00	\$1,695.00	\$1,305.00	\$0.00	\$1,695.00	\$1,305.00	\$504.60	\$800.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$3,449.98	\$46,550.02	\$3,449.98	\$0.00	\$46,550.02	\$3,449.98	\$2,449.99	\$999.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$3,449.98	\$46,550.02	\$3,449.98	\$0.00	\$46,550.02	\$3,449.98	\$2,449.99	\$999.99
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$3,449.98	\$46,550.02	\$3,449.98	\$0.00	\$46,550.02	\$3,449.98	\$2,449.99	\$999.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$190,000.00	\$0.00	\$190,000.00	\$115,114.68	\$74,885.32	\$115,114.68	\$0.00	\$74,885.32	\$115,114.68	\$113,514.67	\$1,600.01
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENII	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$2,300.67	\$2,699.33	\$2,300.67	\$0.00	\$2,699.33	\$2,300.67	\$2,300.67	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$2,300.67	\$2,699.33	\$2,300.67	\$0.00	\$2,699.33	\$2,300.67	\$2,300.67	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$2,300.67	\$2,699.33	\$2,300.67	\$0.00	\$2,699.33	\$2,300.67	\$2,300.67	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$1,600.01	\$8,399.99	\$1,600.01	\$0.00	\$8,399.99	\$1,600.01	\$0.00	\$1,600.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	\$0.00	\$10,000.00	\$1,600.01	\$8,399.99	\$1,600.01	\$0.00	\$8,399.99	\$1,600.01	\$0.00	\$1,600.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,000.00	\$0.00	\$10,000.00	\$1,600.01	\$8,399.99	\$1,600.01	\$0.00	\$8,399.99	\$1,600.01	\$0.00	\$1,600.01
38000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$110,200.00	-\$90,200.00	\$110,200.00	\$0.00	-\$90,200.00	\$110,200.00	\$110,200.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$110,200.00	-\$90,200.00	\$110,200.00	\$0.00	-\$90,200.00	\$110,200.00	\$110,200.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$20,000.00	\$0.00	\$20,000.00	\$110,200.00	-\$90,200.00	\$110,200.00	\$0.00	-\$90,200.00	\$110,200.00	\$110,200.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$1,014.00	\$3,986.00	\$1,014.00	\$0.00	\$3,986.00	\$1,014.00	\$1,014.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$1,014.00	\$3,986.00	\$1,014.00	\$0.00	\$3,986.00	\$1,014.00	\$1,014.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$1,014.00	\$3,986.00	\$1,014.00	\$0.00	\$3,986.00	\$1,014.00	\$1,014.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Promoción del Desarrollo Economico		\$2,113,700.00	\$0.00	\$2,113,700.00	\$1,852,789.67	\$260,910.33	\$423,831.66	\$1,428,958.01	\$1,689,868.34	\$423,831.66	\$420,211.25	\$3,620.41
34 Programa de equipamiento rural agrícola: cercos perimetrales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Programa de equipamiento rural agric		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
35 Programa de equipamiento rural agrícola: cisternas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Programa de equipamiento rural agric		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36 Programa mejoramiento genético bovino												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Programa mejoramiento genético bovi		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37 Programa equipamiento rural agrícola: laminas												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Programa equipamiento rural agrícola		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38	Fomento al uso de semilla mejora de maíz de riego en el municipio											
80000	PARTICIPACIONES Y APORTACIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	Fomento al uso de semilla mejora de r	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
39	Fomentar al uso de semilla mejora de maíz y frijol de temporal en el municipio											
80000	PARTICIPACIONES Y APORTACIONES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
85000	CONVENIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
85100	CONVENIOS DE REASIGNACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
85101	CONVENIOS DE REASIGNACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	Fomentar al uso de semilla mejora de	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
40	Programa de fomento a la producción y reconversión productiva											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Programa de fomento a la producción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
41	Modernización de la infraestructura de la presa el saucillo parte 2											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	Modernización de la infraestructura de	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
42	Rehabilitación de caminos saca cosecha											
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$250,000.00	-\$200,000.00	\$250,000.00	\$0.00	-\$200,000.00	\$250,000.00	\$0.00	\$250,000.00



Usr: RINCÓN DE ROMOS
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44000	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$250,000.00	-\$200,000.00	\$250,000.00	\$0.00	-\$200,000.00	\$250,000.00	\$0.00	\$250,000.00
44100	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$250,000.00	-\$200,000.00	\$250,000.00	\$0.00	-\$200,000.00	\$250,000.00	\$0.00	\$250,000.00
44103	AYUDAS A LA POBLACIÓN VULNERABLE	\$50,000.00	\$0.00	\$50,000.00	\$250,000.00	-\$200,000.00	\$250,000.00	\$0.00	-\$200,000.00	\$250,000.00	\$0.00	\$250,000.00
	Rehabilitación de caminos saca coseca	\$50,000.00	\$0.00	\$50,000.00	\$250,000.00	-\$200,000.00	\$250,000.00	\$0.00	-\$200,000.00	\$250,000.00	\$0.00	\$250,000.00
43	Coordinacion de fondos de desarrollo agripecuario y rural											
10000	SERVICIOS PERSONALES	\$892,464.00	\$0.00	\$892,464.00	\$892,464.00	\$0.00	\$281,887.74	\$610,576.26	\$610,576.26	\$281,887.74	\$281,887.74	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$726,000.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00	\$272,624.00	\$453,376.00	\$453,376.00	\$272,624.00	\$272,624.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00	\$272,624.00	\$453,376.00	\$453,376.00	\$272,624.00	\$272,624.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,000.00	\$0.00	\$726,000.00	\$726,000.00	\$0.00	\$272,624.00	\$453,376.00	\$453,376.00	\$272,624.00	\$272,624.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$145,396.00	\$0.00	\$145,396.00	\$145,396.00	\$0.00	\$3,355.74	\$142,040.26	\$142,040.26	\$3,355.74	\$3,355.74	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$6,196.00	\$0.00	\$6,196.00	\$6,196.00	\$0.00	\$1,737.54	\$4,458.46	\$4,458.46	\$1,737.54	\$1,737.54	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$6,196.00	\$0.00	\$6,196.00	\$6,196.00	\$0.00	\$1,737.54	\$4,458.46	\$4,458.46	\$1,737.54	\$1,737.54	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$139,200.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$1,618.20	\$137,581.80	\$137,581.80	\$1,618.20	\$1,618.20	\$0.00
13201	PRIMA VACACIONAL	\$14,200.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$1,618.20	\$12,581.80	\$12,581.80	\$1,618.20	\$1,618.20	\$0.00
13203	AGUINALDO	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,068.00	\$0.00	\$21,068.00	\$21,068.00	\$0.00	\$5,908.00	\$15,160.00	\$15,160.00	\$5,908.00	\$5,908.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$15,801.00	\$0.00	\$15,801.00	\$15,801.00	\$0.00	\$4,431.00	\$11,370.00	\$11,370.00	\$4,431.00	\$4,431.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$1,477.00	\$3,790.00	\$3,790.00	\$1,477.00	\$1,477.00	\$0.00
15402	APOYO DE RENTA	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$1,477.00	\$3,790.00	\$3,790.00	\$1,477.00	\$1,477.00	\$0.00
15403	BONO DE DESPENSA	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$1,477.00	\$3,790.00	\$3,790.00	\$1,477.00	\$1,477.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$1,477.00	\$3,790.00	\$3,790.00	\$1,477.00	\$1,477.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,267.00	\$0.00	\$5,267.00	\$5,267.00	\$0.00	\$1,477.00	\$3,790.00	\$3,790.00	\$1,477.00	\$1,477.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$350.00	\$19,650.00	\$350.00	\$0.00	\$19,650.00	\$350.00	\$0.00	\$350.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$14,650.00	\$350.00	\$0.00	\$14,650.00	\$350.00	\$0.00	\$350.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$0.00	\$350.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$0.00	\$350.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Coordinación de fondos de desarrollo		\$912,464.00	\$0.00	\$912,464.00	\$892,814.00	\$19,650.00	\$282,237.74	\$610,576.26	\$630,226.26	\$282,237.74	\$281,887.74	\$350.00
44 Modernización en seguridad pública												
10000	SERVICIOS PERSONALES	\$26,636,252.00	\$0.00	\$26,636,252.00	\$26,636,252.00	\$0.00	\$4,836,973.05	\$21,799,278....	\$21,799,278.95	\$4,836,973.05	\$4,836,973.05	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,004,252.00	\$0.00	\$16,004,252.00	\$16,004,252.00	\$0.00	\$3,818,103.00	\$12,186,149....	\$12,186,149.00	\$3,818,103.00	\$3,818,103.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	\$0.00	\$16,004,252.00	\$16,004,252.00	\$0.00	\$3,818,103.00	\$12,186,149....	\$12,186,149.00	\$3,818,103.00	\$3,818,103.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,004,252.00	\$0.00	\$16,004,252.00	\$16,004,252.00	\$0.00	\$3,818,103.00	\$12,186,149....	\$12,186,149.00	\$3,818,103.00	\$3,818,103.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,442,000.00	\$0.00	\$3,442,000.00	\$3,442,000.00	\$0.00	\$80,630.16	\$3,361,369.84	\$3,361,369.84	\$80,630.16	\$80,630.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,298,000.00	\$0.00	\$3,298,000.00	\$3,298,000.00	\$0.00	\$56,630.16	\$3,241,369.84	\$3,241,369.84	\$56,630.16	\$56,630.16	\$0.00
13201	PRIMA VACACIONAL	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$56,630.16	\$233,369.84	\$233,369.84	\$56,630.16	\$56,630.16	\$0.00
13203	AGUINALDO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$24,000.00	\$120,000.00	\$120,000.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$24,000.00	\$120,000.00	\$120,000.00	\$24,000.00	\$24,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$6,040,000.00	\$0.00	\$6,040,000.00	\$6,040,000.00	\$0.00	\$852,443.63	\$5,187,556.37	\$5,187,556.37	\$852,443.63	\$852,443.63	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,900,000.00	\$0.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$737,502.90	\$4,162,497.10	\$4,162,497.10	\$737,502.90	\$737,502.90	\$0.00
14101	CUOTAS AL IMSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$161,196.72	\$838,803.28	\$838,803.28	\$161,196.72	\$161,196.72	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,900,000.00	\$0.00	\$576,306.18	\$3,323,693.82	\$3,323,693.82	\$576,306.18	\$576,306.18	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$53,639.01	\$346,360.99	\$346,360.99	\$53,639.01	\$53,639.01	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$53,639.01	\$346,360.99	\$346,360.99	\$53,639.01	\$53,639.01	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$440,000.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$61,301.72	\$378,698.28	\$378,698.28	\$61,301.72	\$61,301.72	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$440,000.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$61,301.72	\$378,698.28	\$378,698.28	\$61,301.72	\$61,301.72	\$0.00
14400	APORTACIONES PARA SEGUROS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$85,796.26	\$1,064,203.74	\$1,064,203.74	\$85,796.26	\$85,796.26	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$76,660.26	\$523,339.74	\$523,339.74	\$76,660.26	\$76,660.26	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$76,660.26	\$523,339.74	\$523,339.74	\$76,660.26	\$76,660.26	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$9,136.00	\$540,864.00	\$540,864.00	\$9,136.00	\$9,136.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,136.00	\$40,864.00	\$40,864.00	\$9,136.00	\$9,136.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
20000	MATERIALES Y SUMINISTROS	\$4,204,000.00	\$391,000.00	\$4,595,000.00	\$1,081,464.27	\$3,513,535.73	\$1,081,464.27	\$0.00	\$3,513,535.73	\$1,081,464.27	\$815,953.37	\$265,510.90
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$76,000.00	\$253,000.00	\$329,000.00	\$17,887.20	\$311,112.80	\$17,887.20	\$0.00	\$311,112.80	\$17,887.20	\$487.20	\$17,400.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$253,000.00	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$253,000.00	\$0.00	\$0.00	\$253,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$0.00	\$50,000.00	\$17,887.20	\$32,112.80	\$17,887.20	\$0.00	\$32,112.80	\$17,887.20	\$487.20	\$17,400.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$0.00	\$50,000.00	\$17,887.20	\$32,112.80	\$17,887.20	\$0.00	\$32,112.80	\$17,887.20	\$487.20	\$17,400.00
22000	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$95,000.00	\$175,000.00	\$1,326.00	\$173,674.00	\$1,326.00	\$0.00	\$173,674.00	\$1,326.00	\$715.00	\$611.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$15,000.00	\$95,000.00	\$1,326.00	\$93,674.00	\$1,326.00	\$0.00	\$93,674.00	\$1,326.00	\$715.00	\$611.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22105	ALIMENTACIÓN PARA INTERNOS	\$80,000.00	\$0.00	\$80,000.00	\$1,326.00	\$78,674.00	\$1,326.00	\$0.00	\$78,674.00	\$1,326.00	\$715.00	\$611.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	\$13,000.00	\$83,000.00	\$1,980.73	\$81,019.27	\$1,980.73	\$0.00	\$81,019.27	\$1,980.73	\$1,980.73	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,180.72	\$3,819.28	\$1,180.72	\$0.00	\$3,819.28	\$1,180.72	\$1,180.72	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,180.72	\$3,819.28	\$1,180.72	\$0.00	\$3,819.28	\$1,180.72	\$1,180.72	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$800.01	\$49,199.99	\$800.01	\$0.00	\$49,199.99	\$800.01	\$800.01	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$800.01	\$49,199.99	\$800.01	\$0.00	\$49,199.99	\$800.01	\$800.01	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$913,130.00	\$2,086,870.00	\$913,130.00	\$0.00	\$2,086,870.00	\$913,130.00	\$667,408.89	\$245,721.11
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$913,130.00	\$2,086,870.00	\$913,130.00	\$0.00	\$2,086,870.00	\$913,130.00	\$667,408.89	\$245,721.11
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$913,130.00	\$2,086,870.00	\$913,130.00	\$0.00	\$2,086,870.00	\$913,130.00	\$667,408.89	\$245,721.11
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$978,000.00	\$0.00	\$978,000.00	\$147,140.34	\$830,859.66	\$147,140.34	\$0.00	\$830,859.66	\$147,140.34	\$145,361.55	\$1,778.79



Usr: RINCÓN DE ROMOS
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$950,000.00	\$0.00	\$950,000.00	\$147,140.34	\$802,859.66	\$147,140.34	\$0.00	\$802,859.66	\$147,140.34	\$145,361.55	\$1,778.79
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$950,000.00	\$0.00	\$950,000.00	\$147,140.34	\$802,859.66	\$147,140.34	\$0.00	\$802,859.66	\$147,140.34	\$145,361.55	\$1,778.79
30000	SERVICIOS GENERALES	\$2,445,000.00	-\$670,000.00	\$1,775,000.00	\$750,456.84	\$1,024,543.16	\$750,456.84	\$0.00	\$1,024,543.16	\$750,456.84	\$749,106.84	\$1,350.00
31000	SERVICIOS BÁSICOS	\$180,000.00	\$0.00	\$180,000.00	\$42,842.55	\$137,157.45	\$42,842.55	\$0.00	\$137,157.45	\$42,842.55	\$42,842.55	\$0.00
31100	ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$28,375.00	\$71,625.00	\$28,375.00	\$0.00	\$71,625.00	\$28,375.00	\$28,375.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$100,000.00	\$0.00	\$100,000.00	\$28,375.00	\$71,625.00	\$28,375.00	\$0.00	\$71,625.00	\$28,375.00	\$28,375.00	\$0.00
31300	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$14,467.55	\$45,532.45	\$14,467.55	\$0.00	\$45,532.45	\$14,467.55	\$14,467.55	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$60,000.00	\$0.00	\$60,000.00	\$14,467.55	\$45,532.45	\$14,467.55	\$0.00	\$45,532.45	\$14,467.55	\$14,467.55	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$720,000.00	-\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$450,000.00	\$0.00	\$450,000.00	\$451,339.99	-\$1,339.99	\$451,339.99	\$0.00	-\$1,339.99	\$451,339.99	\$451,339.99	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$451,339.99	-\$1,339.99	\$451,339.99	\$0.00	-\$1,339.99	\$451,339.99	\$451,339.99	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$450,000.00	\$0.00	\$450,000.00	\$451,339.99	-\$1,339.99	\$451,339.99	\$0.00	-\$1,339.99	\$451,339.99	\$451,339.99	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$515,000.00	\$60,000.00	\$575,000.00	\$127,876.22	\$447,123.78	\$127,876.22	\$0.00	\$447,123.78	\$127,876.22	\$126,526.22	\$1,350.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$8,920.40	\$1,079.60	\$8,920.40	\$0.00	\$1,079.60	\$8,920.40	\$8,920.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$8,920.40	\$1,079.60	\$8,920.40	\$0.00	\$1,079.60	\$8,920.40	\$8,920.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$500,000.00	\$0.00	\$500,000.00	\$118,955.82	\$381,044.18	\$118,955.82	\$0.00	\$381,044.18	\$118,955.82	\$117,605.82	\$1,350.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$500,000.00	\$0.00	\$500,000.00	\$118,955.82	\$381,044.18	\$118,955.82	\$0.00	\$381,044.18	\$118,955.82	\$117,605.82	\$1,350.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$530,000.00	\$0.00	\$530,000.00	\$128,398.08	\$401,601.92	\$128,398.08	\$0.00	\$401,601.92	\$128,398.08	\$128,398.08	\$0.00
39200	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$37,630.01	\$42,369.99	\$37,630.01	\$0.00	\$42,369.99	\$37,630.01	\$37,630.01	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$37,630.01	\$42,369.99	\$37,630.01	\$0.00	\$42,369.99	\$37,630.01	\$37,630.01	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$420,000.00	\$0.00	\$420,000.00	\$70,367.34	\$349,632.66	\$70,367.34	\$0.00	\$349,632.66	\$70,367.34	\$70,367.34	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$420,000.00	\$0.00	\$420,000.00	\$70,367.34	\$349,632.66	\$70,367.34	\$0.00	\$349,632.66	\$70,367.34	\$70,367.34	\$0.00
39900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$20,400.73	\$9,599.27	\$20,400.73	\$0.00	\$9,599.27	\$20,400.73	\$20,400.73	\$0.00
39903	ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$30,000.00	\$0.00	\$30,000.00	\$20,400.73	\$9,599.27	\$20,400.73	\$0.00	\$9,599.27	\$20,400.73	\$20,400.73	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
55100	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
55101	EQUIPO DE SEGURIDAD PÚBLICA	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,500,000.00	-\$445,411.00	\$1,054,589.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$1,054,589.00	\$0.00	\$0.00	\$0.00
Modernización en seguridad pública		\$34,785,252.00	-\$702,411.00	\$34,082,841.00	\$28,468,173.11	\$5,614,667.89	\$6,668,894.16	\$21,799,278.95	\$27,413,946.84	\$6,668,894.16	\$6,402,033.26	\$266,860.90
45 Protección civil y bomberos												
10000	SERVICIOS PERSONALES	\$1,545,748.00	\$0.00	\$1,545,748.00	\$1,545,748.00	\$0.00	\$513,748.00	\$1,032,000.00	\$1,032,000.00	\$513,748.00	\$513,748.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$510,928.00	\$689,072.00	\$689,072.00	\$510,928.00	\$510,928.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$510,928.00	\$689,072.00	\$689,072.00	\$510,928.00	\$510,928.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$510,928.00	\$689,072.00	\$689,072.00	\$510,928.00	\$510,928.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$286,813.00	\$0.00	\$286,813.00	\$286,813.00	\$0.00	\$2,820.00	\$283,993.00	\$283,993.00	\$2,820.00	\$2,820.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$286,813.00	\$0.00	\$286,813.00	\$286,813.00	\$0.00	\$2,820.00	\$283,993.00	\$283,993.00	\$2,820.00	\$2,820.00	\$0.00
13201	PRIMA VACACIONAL	\$23,573.00	\$0.00	\$23,573.00	\$23,573.00	\$0.00	\$2,820.00	\$20,753.00	\$20,753.00	\$2,820.00	\$2,820.00	\$0.00
13203	AGUINALDO	\$258,240.00	\$0.00	\$258,240.00	\$258,240.00	\$0.00	\$0.00	\$258,240.00	\$258,240.00	\$0.00	\$0.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,935.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,935.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$58,935.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$58,935.00	\$58,935.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
20000	MATERIALES Y SUMINISTROS	\$93,000.00	\$0.00	\$93,000.00	\$40,800.92	\$52,199.08	\$40,800.92	\$0.00	\$52,199.08	\$40,800.92	\$40,800.92	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,800.92	-\$800.92	\$40,800.92	\$0.00	-\$800.92	\$40,800.92	\$40,800.92	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,800.92	-\$800.92	\$40,800.92	\$0.00	-\$800.92	\$40,800.92	\$40,800.92	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$40,800.92	-\$800.92	\$40,800.92	\$0.00	-\$800.92	\$40,800.92	\$40,800.92	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$14,163.39	\$55,836.61	\$14,163.39	\$0.00	\$55,836.61	\$14,163.39	\$14,163.39	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$15,000.00	\$0.00	\$15,000.00	\$13,479.39	\$1,520.61	\$13,479.39	\$0.00	\$1,520.61	\$13,479.39	\$13,479.39	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$13,479.39	\$1,520.61	\$13,479.39	\$0.00	\$1,520.61	\$13,479.39	\$13,479.39	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$13,479.39	\$1,520.61	\$13,479.39	\$0.00	\$1,520.61	\$13,479.39	\$13,479.39	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$684.00	\$4,316.00	\$684.00	\$0.00	\$4,316.00	\$684.00	\$684.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$684.00	\$4,316.00	\$684.00	\$0.00	\$4,316.00	\$684.00	\$684.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$684.00	\$4,316.00	\$684.00	\$0.00	\$4,316.00	\$684.00	\$684.00	\$0.00
Proteccion civil y bomberos		\$1,708,748.00	\$0.00	\$1,708,748.00	\$1,600,712.31	\$108,035.69	\$568,712.31	\$1,032,000.00	\$1,140,035.69	\$568,712.31	\$568,712.31	\$0.00
46	Fiestas patrias											
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44104	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	Fiestas patrias	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
47	Municipio incluyente y garante de los derechos humanos											
10000	SERVICIOS PERSONALES	\$6,027,882.00	\$0.00	\$6,027,882.00	\$6,027,882.00	\$0.00	\$1,395,915.35	\$4,631,966.65	\$4,631,966.65	\$1,395,915.35	\$1,395,915.35	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$4,844,000.00	\$0.00	\$1,344,280.00	\$3,499,720.00	\$3,499,720.00	\$1,344,280.00	\$1,344,280.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$4,844,000.00	\$0.00	\$1,344,280.00	\$3,499,720.00	\$3,499,720.00	\$1,344,280.00	\$1,344,280.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,844,000.00	\$0.00	\$4,844,000.00	\$4,844,000.00	\$0.00	\$1,344,280.00	\$3,499,720.00	\$3,499,720.00	\$1,344,280.00	\$1,344,280.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,057,462.00	\$0.00	\$1,057,462.00	\$1,057,462.00	\$0.00	\$25,471.35	\$1,031,990.65	\$1,031,990.65	\$25,471.35	\$25,471.35	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$49,584.00	\$0.00	\$49,584.00	\$49,584.00	\$0.00	\$10,052.87	\$39,531.13	\$39,531.13	\$10,052.87	\$10,052.87	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$49,584.00	\$0.00	\$49,584.00	\$49,584.00	\$0.00	\$10,052.87	\$39,531.13	\$39,531.13	\$10,052.87	\$10,052.87	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,007,878.00	\$0.00	\$1,007,878.00	\$1,007,878.00	\$0.00	\$15,418.48	\$992,459.52	\$992,459.52	\$15,418.48	\$15,418.48	\$0.00
13201	PRIMA VACACIONAL	\$88,245.00	\$0.00	\$88,245.00	\$88,245.00	\$0.00	\$13,529.42	\$74,715.58	\$74,715.58	\$13,529.42	\$13,529.42	\$0.00
13203	AGUINALDO	\$919,633.00	\$0.00	\$919,633.00	\$919,633.00	\$0.00	\$1,889.06	\$917,743.94	\$917,743.94	\$1,889.06	\$1,889.06	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,420.00	\$0.00	\$126,420.00	\$126,420.00	\$0.00	\$26,164.00	\$100,256.00	\$100,256.00	\$26,164.00	\$26,164.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$94,815.00	\$0.00	\$94,815.00	\$94,815.00	\$0.00	\$19,623.00	\$75,192.00	\$75,192.00	\$19,623.00	\$19,623.00	\$0.00
15401	APOYO DE TRANSPORTE	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$6,541.00	\$25,064.00	\$25,064.00	\$6,541.00	\$6,541.00	\$0.00
15402	APOYO DE RENTA	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$6,541.00	\$25,064.00	\$25,064.00	\$6,541.00	\$6,541.00	\$0.00
15403	BONO DE DESPENSA	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$6,541.00	\$25,064.00	\$25,064.00	\$6,541.00	\$6,541.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$6,541.00	\$25,064.00	\$25,064.00	\$6,541.00	\$6,541.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$31,605.00	\$0.00	\$31,605.00	\$31,605.00	\$0.00	\$6,541.00	\$25,064.00	\$25,064.00	\$6,541.00	\$6,541.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$511,000.00	\$0.00	\$511,000.00	\$47,172.90	\$463,827.10	\$47,172.90	\$0.00	\$463,827.10	\$47,172.90	\$16,197.94	\$30,974.96
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$224,000.00	\$15,000.00	\$239,000.00	\$17,088.85	\$221,911.15	\$17,088.85	\$0.00	\$221,911.15	\$17,088.85	\$0.00	\$17,088.85
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	\$15,000.00	\$120,000.00	\$1,278.32	\$118,721.68	\$1,278.32	\$0.00	\$118,721.68	\$1,278.32	\$0.00	\$1,278.32
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	\$0.00	\$105,000.00	\$1,278.32	\$103,721.68	\$1,278.32	\$0.00	\$103,721.68	\$1,278.32	\$0.00	\$1,278.32
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$79,000.00	\$0.00	\$79,000.00	\$12,680.07	\$66,319.93	\$12,680.07	\$0.00	\$66,319.93	\$12,680.07	\$0.00	\$12,680.07



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$79,000.00	\$0.00	\$79,000.00	\$12,680.07	\$66,319.93	\$12,680.07	\$0.00	\$66,319.93	\$12,680.07	\$0.00	\$12,680.07
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$3,130.46	\$26,869.54	\$3,130.46	\$0.00	\$26,869.54	\$3,130.46	\$0.00	\$3,130.46
21601	MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$3,130.46	\$26,869.54	\$3,130.46	\$0.00	\$26,869.54	\$3,130.46	\$0.00	\$3,130.46
22000	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,863.68	\$33,136.32	\$1,863.68	\$0.00	\$33,136.32	\$1,863.68	\$764.00	\$1,099.68
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,863.68	\$33,136.32	\$1,863.68	\$0.00	\$33,136.32	\$1,863.68	\$764.00	\$1,099.68
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$50,000.00	-\$15,000.00	\$35,000.00	\$1,863.68	\$33,136.32	\$1,863.68	\$0.00	\$33,136.32	\$1,863.68	\$764.00	\$1,099.68
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$22,770.37	\$117,229.63	\$22,770.37	\$0.00	\$117,229.63	\$22,770.37	\$15,183.94	\$7,586.43
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$22,770.37	\$117,229.63	\$22,770.37	\$0.00	\$117,229.63	\$22,770.37	\$15,183.94	\$7,586.43
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$22,770.37	\$117,229.63	\$22,770.37	\$0.00	\$117,229.63	\$22,770.37	\$15,183.94	\$7,586.43
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$97,000.00	\$0.00	\$97,000.00	\$5,450.00	\$91,550.00	\$5,450.00	\$0.00	\$91,550.00	\$5,450.00	\$250.00	\$5,200.00
29100	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$35,000.00	\$0.00	\$35,000.00	\$5,450.00	\$29,550.00	\$5,450.00	\$0.00	\$29,550.00	\$5,450.00	\$250.00	\$5,200.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$35,000.00	\$0.00	\$35,000.00	\$5,450.00	\$29,550.00	\$5,450.00	\$0.00	\$29,550.00	\$5,450.00	\$250.00	\$5,200.00
30000	SERVICIOS GENERALES	\$260,300.00	\$0.00	\$260,300.00	\$68,070.74	\$192,229.26	\$68,070.74	\$0.00	\$192,229.26	\$68,070.74	\$58,717.95	\$9,352.79
31000	SERVICIOS BÁSICOS	\$27,800.00	\$0.00	\$27,800.00	\$4,736.00	\$23,064.00	\$4,736.00	\$0.00	\$23,064.00	\$4,736.00	\$4,736.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$12,800.00	\$0.00	\$12,800.00	\$702.00	\$12,098.00	\$702.00	\$0.00	\$12,098.00	\$702.00	\$702.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$12,800.00	\$0.00	\$12,800.00	\$702.00	\$12,098.00	\$702.00	\$0.00	\$12,098.00	\$702.00	\$702.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$4,034.00	\$10,966.00	\$4,034.00	\$0.00	\$10,966.00	\$4,034.00	\$4,034.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$4,034.00	\$10,966.00	\$4,034.00	\$0.00	\$10,966.00	\$4,034.00	\$4,034.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$22,000.00	\$0.00	\$22,000.00	\$9,339.86	\$12,660.14	\$9,339.86	\$0.00	\$12,660.14	\$9,339.86	\$9,339.86	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	\$0.00	\$22,000.00	\$9,339.86	\$12,660.14	\$9,339.86	\$0.00	\$12,660.14	\$9,339.86	\$9,339.86	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$22,000.00	\$0.00	\$22,000.00	\$9,339.86	\$12,660.14	\$9,339.86	\$0.00	\$12,660.14	\$9,339.86	\$9,339.86	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$9,085.99	\$40,914.01	\$9,085.99	\$0.00	\$40,914.01	\$9,085.99	\$0.00	\$9,085.99
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$50,000.00	\$0.00	\$50,000.00	\$9,085.99	\$40,914.01	\$9,085.99	\$0.00	\$40,914.01	\$9,085.99	\$0.00	\$9,085.99
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$50,000.00	\$0.00	\$50,000.00	\$9,085.99	\$40,914.01	\$9,085.99	\$0.00	\$40,914.01	\$9,085.99	\$0.00	\$9,085.99
38000	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$41,866.80	\$108,133.20	\$41,866.80	\$0.00	\$108,133.20	\$41,866.80	\$41,600.00	\$266.80



Usr: RINCÓN DE ROMOS
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$0.00	\$150,000.00	\$41,866.80	\$108,133.20	\$41,866.80	\$0.00	\$108,133.20	\$41,866.80	\$41,600.00	\$266.80
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$41,866.80	\$108,133.20	\$41,866.80	\$0.00	\$108,133.20	\$41,866.80	\$41,600.00	\$266.80
39000	OTROS SERVICIOS GENERALES	\$10,500.00	\$0.00	\$10,500.00	\$3,042.09	\$7,457.91	\$3,042.09	\$0.00	\$7,457.91	\$3,042.09	\$3,042.09	\$0.00
39200	IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$3,042.09	\$7,457.91	\$3,042.09	\$0.00	\$7,457.91	\$3,042.09	\$3,042.09	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,500.00	\$0.00	\$10,500.00	\$3,042.09	\$7,457.91	\$3,042.09	\$0.00	\$7,457.91	\$3,042.09	\$3,042.09	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$71,224.00	\$8,776.00	\$71,224.00	\$0.00	\$8,776.00	\$71,224.00	\$0.00	\$71,224.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$71,224.00	\$8,776.00	\$71,224.00	\$0.00	\$8,776.00	\$71,224.00	\$0.00	\$71,224.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$0.00	\$80,000.00	\$71,224.00	\$8,776.00	\$71,224.00	\$0.00	\$8,776.00	\$71,224.00	\$0.00	\$71,224.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$80,000.00	\$0.00	\$80,000.00	\$71,224.00	\$8,776.00	\$71,224.00	\$0.00	\$8,776.00	\$71,224.00	\$0.00	\$71,224.00
Municipio incluyente y garante de los		\$6,879,182.00	\$0.00	\$6,879,182.00	\$6,214,349.64	\$664,832.36	\$1,582,382.99	\$4,631,966.65	\$5,296,799.01	\$1,582,382.99	\$1,470,831.24	\$111,551.75
48 Equidad de Genero, Niños Niñas y Adolescentes												
10000	SERVICIOS PERSONALES	\$673,047.00	\$0.00	\$673,047.00	\$673,047.00	\$0.00	\$154,684.42	\$518,362.58	\$518,362.58	\$154,684.42	\$154,684.42	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$541,008.00	\$0.00	\$541,008.00	\$541,008.00	\$0.00	\$146,628.00	\$394,380.00	\$394,380.00	\$146,628.00	\$146,628.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$0.00	\$541,008.00	\$541,008.00	\$0.00	\$146,628.00	\$394,380.00	\$394,380.00	\$146,628.00	\$146,628.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$541,008.00	\$0.00	\$541,008.00	\$541,008.00	\$0.00	\$146,628.00	\$394,380.00	\$394,380.00	\$146,628.00	\$146,628.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$113,659.00	\$0.00	\$113,659.00	\$113,659.00	\$0.00	\$2,992.42	\$110,666.58	\$110,666.58	\$2,992.42	\$2,992.42	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$2,234.02	\$7,059.98	\$7,059.98	\$2,234.02	\$2,234.02	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$2,234.02	\$7,059.98	\$7,059.98	\$2,234.02	\$2,234.02	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$104,365.00	\$0.00	\$104,365.00	\$104,365.00	\$0.00	\$758.40	\$103,606.60	\$103,606.60	\$758.40	\$758.40	\$0.00
13201	PRIMA VACACIONAL	\$8,517.00	\$0.00	\$8,517.00	\$8,517.00	\$0.00	\$758.40	\$7,758.60	\$7,758.60	\$758.40	\$758.40	\$0.00
13203	AGUINALDO	\$95,848.00	\$0.00	\$95,848.00	\$95,848.00	\$0.00	\$0.00	\$95,848.00	\$95,848.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,380.00	\$0.00	\$18,380.00	\$18,380.00	\$0.00	\$5,064.00	\$13,316.00	\$13,316.00	\$5,064.00	\$5,064.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$13,110.00	\$0.00	\$13,110.00	\$13,110.00	\$0.00	\$3,798.00	\$9,312.00	\$9,312.00	\$3,798.00	\$3,798.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
15402	APOYO DE RENTA	\$2,570.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$1,266.00	\$1,304.00	\$1,304.00	\$1,266.00	\$1,266.00	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$350.00	\$19,650.00	\$350.00	\$0.00	\$19,650.00	\$350.00	\$0.00	\$350.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$14,650.00	\$350.00	\$0.00	\$14,650.00	\$350.00	\$0.00	\$350.00



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Objeto	del Gasto										Pagado	Pagado
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$0.00	\$350.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$4,650.00	\$350.00	\$0.00	\$4,650.00	\$350.00	\$0.00	\$350.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Equidad de Genero, Niños Niñas y Ad		\$743,047.00	\$0.00	\$743,047.00	\$673,397.00	\$69,650.00	\$155,034.42	\$518,362.58	\$588,012.58	\$155,034.42	\$154,684.42	\$350.00
49	Cabildo abierto											
10000	SERVICIOS PERSONALES	\$6,483,000.00	\$0.00	\$6,483,000.00	\$6,483,000.00	\$0.00	\$1,556,315.26	\$4,926,684.74	\$4,926,684.74	\$1,556,315.26	\$1,556,315.26	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,556,315.26	\$3,443,684.74	\$3,443,684.74	\$1,556,315.26	\$1,556,315.26	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,556,315.26	\$3,443,684.74	\$3,443,684.74	\$1,556,315.26	\$1,556,315.26	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$1,556,315.26	\$3,443,684.74	\$3,443,684.74	\$1,556,315.26	\$1,556,315.26	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,483,000.00	\$0.00	\$1,483,000.00	\$1,483,000.00	\$0.00	\$0.00	\$1,483,000.00	\$1,483,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,483,000.00	\$0.00	\$1,483,000.00	\$1,483,000.00	\$0.00	\$0.00	\$1,483,000.00	\$1,483,000.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$1,379,000.00	\$0.00	\$1,379,000.00	\$1,379,000.00	\$0.00	\$0.00	\$1,379,000.00	\$1,379,000.00	\$0.00	\$0.00	\$0.00
Cabildo abierto		\$6,483,000.00	\$0.00	\$6,483,000.00	\$6,483,000.00	\$0.00	\$1,556,315.26	\$4,926,684.74	\$4,926,684.74	\$1,556,315.26	\$1,556,315.26	\$0.00
50	Seguridad Jurídica Municipal											
10000	SERVICIOS PERSONALES	\$1,072,700.00	\$0.00	\$1,072,700.00	\$1,072,700.00	\$0.00	\$291,030.04	\$781,669.96	\$781,669.96	\$291,030.04	\$291,030.04	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$288,073.00	\$611,927.00	\$611,927.00	\$288,073.00	\$288,073.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$288,073.00	\$611,927.00	\$611,927.00	\$288,073.00	\$288,073.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$288,073.00	\$611,927.00	\$611,927.00	\$288,073.00	\$288,073.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$172,700.00	\$0.00	\$172,700.00	\$172,700.00	\$0.00	\$2,957.04	\$169,742.96	\$169,742.96	\$2,957.04	\$2,957.04	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$172,700.00	\$0.00	\$172,700.00	\$172,700.00	\$0.00	\$2,957.04	\$169,742.96	\$169,742.96	\$2,957.04	\$2,957.04	\$0.00



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Objeto	del Gasto										Pagado	Deuda
13201	PRIMA VACACIONAL	\$15,700.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$2,957.04	\$12,742.96	\$12,742.96	\$2,957.04	\$2,957.04	\$0.00
13203	AGUINALDO	\$157,000.00	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$130,000.00	\$0.00	\$130,000.00	\$5,203.01	\$124,796.99	\$5,203.01	\$0.00	\$124,796.99	\$5,203.01	\$2,113.00	\$3,090.01
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$90,000.00	\$0.00	\$90,000.00	\$1,173.01	\$88,826.99	\$1,173.01	\$0.00	\$88,826.99	\$1,173.01	\$953.00	\$220.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$292.98	\$39,707.02	\$292.98	\$0.00	\$39,707.02	\$292.98	\$292.98	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$292.98	\$39,707.02	\$292.98	\$0.00	\$39,707.02	\$292.98	\$292.98	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$0.00	\$20,000.00	\$880.03	\$19,119.97	\$880.03	\$0.00	\$19,119.97	\$880.03	\$660.02	\$220.01
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$0.00	\$20,000.00	\$880.03	\$19,119.97	\$880.03	\$0.00	\$19,119.97	\$880.03	\$660.02	\$220.01
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$4,030.00	\$35,970.00	\$4,030.00	\$0.00	\$35,970.00	\$4,030.00	\$1,160.00	\$2,870.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$4,030.00	\$35,970.00	\$4,030.00	\$0.00	\$35,970.00	\$4,030.00	\$1,160.00	\$2,870.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$4,030.00	\$35,970.00	\$4,030.00	\$0.00	\$35,970.00	\$4,030.00	\$1,160.00	\$2,870.00
Seguridad Juridica Municipal		\$1,202,700.00	\$0.00	\$1,202,700.00	\$1,077,903.01	\$124,796.99	\$296,233.05	\$781,669.96	\$906,466.95	\$296,233.05	\$293,143.04	\$3,090.01
51	Modernización de los Servicios Públicos											
10000	SERVICIOS PERSONALES	\$10,979,915.00	\$0.00	\$10,979,915.00	\$10,979,915.00	\$0.00	\$2,754,795.18	\$8,225,119.82	\$8,225,119.82	\$2,754,795.18	\$2,754,795.18	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,620,000.00	\$0.00	\$8,620,000.00	\$8,620,000.00	\$0.00	\$2,482,801.03	\$6,137,198.97	\$6,137,198.97	\$2,482,801.03	\$2,482,801.03	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$0.00	\$8,620,000.00	\$8,620,000.00	\$0.00	\$2,482,801.03	\$6,137,198.97	\$6,137,198.97	\$2,482,801.03	\$2,482,801.03	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,620,000.00	\$0.00	\$8,620,000.00	\$8,620,000.00	\$0.00	\$2,482,801.03	\$6,137,198.97	\$6,137,198.97	\$2,482,801.03	\$2,482,801.03	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,896,447.00	\$0.00	\$1,896,447.00	\$1,896,447.00	\$0.00	\$162,274.15	\$1,734,172.85	\$1,734,172.85	\$162,274.15	\$162,274.15	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$226,148.00	\$0.00	\$226,148.00	\$226,148.00	\$0.00	\$54,856.44	\$171,291.56	\$171,291.56	\$54,856.44	\$54,856.44	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEI	\$226,148.00	\$0.00	\$226,148.00	\$226,148.00	\$0.00	\$54,856.44	\$171,291.56	\$171,291.56	\$54,856.44	\$54,856.44	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,620,299.00	\$0.00	\$1,620,299.00	\$1,620,299.00	\$0.00	\$54,186.83	\$1,566,112.17	\$1,566,112.17	\$54,186.83	\$54,186.83	\$0.00
13201	PRIMA VACACIONAL	\$130,299.00	\$0.00	\$130,299.00	\$130,299.00	\$0.00	\$51,817.90	\$78,481.10	\$78,481.10	\$51,817.90	\$51,817.90	\$0.00
13203	AGUINALDO	\$1,490,000.00	\$0.00	\$1,490,000.00	\$1,490,000.00	\$0.00	\$2,368.93	\$1,487,631.07	\$1,487,631.07	\$2,368.93	\$2,368.93	\$0.00
13400	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$53,230.88	-\$3,230.88	-\$3,230.88	\$53,230.88	\$53,230.88	\$0.00
13401	COMPENSACIONES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$53,230.88	-\$3,230.88	-\$3,230.88	\$53,230.88	\$53,230.88	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$463,468.00	\$0.00	\$463,468.00	\$463,468.00	\$0.00	\$109,720.00	\$353,748.00	\$353,748.00	\$109,720.00	\$109,720.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$347,601.00	\$0.00	\$347,601.00	\$347,601.00	\$0.00	\$82,290.00	\$265,311.00	\$265,311.00	\$82,290.00	\$82,290.00	\$0.00
15401	APOYO DE TRANSPORTE	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$27,430.00	\$88,437.00	\$88,437.00	\$27,430.00	\$27,430.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
15402	APOYO DE RENTA	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$27,430.00	\$88,437.00	\$88,437.00	\$27,430.00	\$27,430.00	\$0.00
15403	BONO DE DESPENSA	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$27,430.00	\$88,437.00	\$88,437.00	\$27,430.00	\$27,430.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$27,430.00	\$88,437.00	\$88,437.00	\$27,430.00	\$27,430.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$115,867.00	\$0.00	\$115,867.00	\$115,867.00	\$0.00	\$27,430.00	\$88,437.00	\$88,437.00	\$27,430.00	\$27,430.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$13,740,000.00	\$0.00	\$13,740,000.00	\$4,611,225.62	\$9,128,774.38	\$4,611,225.62	\$0.00	\$9,128,774.38	\$4,611,225.62	\$4,231,538.26	\$379,687.36
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$185,000.00	\$0.00	\$185,000.00	\$30,781.54	\$154,218.46	\$30,781.54	\$0.00	\$154,218.46	\$30,781.54	\$20,194.67	\$10,586.87
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	\$0.00	\$55,000.00	\$626.40	\$54,373.60	\$626.40	\$0.00	\$54,373.60	\$626.40	\$0.00	\$626.40
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$626.40	\$24,373.60	\$626.40	\$0.00	\$24,373.60	\$626.40	\$0.00	\$626.40
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$5,392.04	\$19,607.96	\$5,392.04	\$0.00	\$19,607.96	\$5,392.04	\$2,156.67	\$3,235.37
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$5,392.04	\$19,607.96	\$5,392.04	\$0.00	\$19,607.96	\$5,392.04	\$2,156.67	\$3,235.37
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$24,763.10	\$75,236.90	\$24,763.10	\$0.00	\$75,236.90	\$24,763.10	\$18,038.00	\$6,725.10
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$24,763.10	\$75,236.90	\$24,763.10	\$0.00	\$75,236.90	\$24,763.10	\$18,038.00	\$6,725.10
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,857,000.00	\$0.00	\$10,857,000.00	\$3,412,973.18	\$7,444,026.82	\$3,412,973.18	\$0.00	\$7,444,026.82	\$3,412,973.18	\$3,349,464.23	\$63,508.95
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,500,000.00	-\$20,000.00	\$10,480,000.00	\$3,294,988.11	\$7,185,011.89	\$3,294,988.11	\$0.00	\$7,185,011.89	\$3,294,988.11	\$3,279,459.19	\$15,528.92
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,500,000.00	-\$20,000.00	\$10,480,000.00	\$3,294,988.11	\$7,185,011.89	\$3,294,988.11	\$0.00	\$7,185,011.89	\$3,294,988.11	\$3,279,459.19	\$15,528.92
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$20,000.00	\$49,000.00	\$2,670.03	\$46,329.97	\$2,670.03	\$0.00	\$46,329.97	\$2,670.03	\$0.00	\$2,670.03
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$29,000.00	\$20,000.00	\$49,000.00	\$2,670.03	\$46,329.97	\$2,670.03	\$0.00	\$46,329.97	\$2,670.03	\$0.00	\$2,670.03
24800	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24803	ARBOLES Y PLANTAS DE ORNATO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$275,000.00	\$0.00	\$275,000.00	\$115,315.04	\$159,684.96	\$115,315.04	\$0.00	\$159,684.96	\$115,315.04	\$70,005.04	\$45,310.00
24901	MATERIALES DE CONSTRUCCIÓN	\$275,000.00	\$0.00	\$275,000.00	\$115,315.04	\$159,684.96	\$115,315.04	\$0.00	\$159,684.96	\$115,315.04	\$70,005.04	\$45,310.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$0.00	\$30,000.00	\$4,225.00	\$25,775.00	\$4,225.00	\$0.00	\$25,775.00	\$4,225.00	\$0.00	\$4,225.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$4,225.00	\$25,775.00	\$4,225.00	\$0.00	\$25,775.00	\$4,225.00	\$0.00	\$4,225.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$4,225.00	\$25,775.00	\$4,225.00	\$0.00	\$25,775.00	\$4,225.00	\$0.00	\$4,225.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$675,493.44	\$924,506.56	\$675,493.44	\$0.00	\$924,506.56	\$675,493.44	\$462,050.07	\$213,443.37
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$675,493.44	\$924,506.56	\$675,493.44	\$0.00	\$924,506.56	\$675,493.44	\$462,050.07	\$213,443.37
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$675,493.44	\$924,506.56	\$675,493.44	\$0.00	\$924,506.56	\$675,493.44	\$462,050.07	\$213,443.37
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$70,000.00	\$0.00	\$70,000.00	\$3,200.00	\$66,800.00	\$3,200.00	\$0.00	\$66,800.00	\$3,200.00	\$3,200.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$70,000.00	\$0.00	\$70,000.00	\$3,200.00	\$66,800.00	\$3,200.00	\$0.00	\$66,800.00	\$3,200.00	\$3,200.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$70,000.00	\$0.00	\$70,000.00	\$3,200.00	\$66,800.00	\$3,200.00	\$0.00	\$66,800.00	\$3,200.00	\$3,200.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$998,000.00	\$0.00	\$998,000.00	\$484,552.46	\$513,447.54	\$484,552.46	\$0.00	\$513,447.54	\$484,552.46	\$396,629.29	\$87,923.17
29100	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$5,930.10	\$64,069.90	\$5,930.10	\$0.00	\$64,069.90	\$5,930.10	\$5,000.04	\$930.06
29101	HERRAMIENTAS MENORES	\$70,000.00	\$0.00	\$70,000.00	\$5,930.10	\$64,069.90	\$5,930.10	\$0.00	\$64,069.90	\$5,930.10	\$5,000.04	\$930.06
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	\$0.00	\$18,000.00	\$4,309.78	\$13,690.22	\$4,309.78	\$0.00	\$13,690.22	\$4,309.78	\$4,309.78	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$18,000.00	\$0.00	\$18,000.00	\$4,309.78	\$13,690.22	\$4,309.78	\$0.00	\$13,690.22	\$4,309.78	\$4,309.78	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$880,000.00	\$0.00	\$880,000.00	\$468,929.17	\$411,070.83	\$468,929.17	\$0.00	\$411,070.83	\$468,929.17	\$382,272.46	\$86,656.71
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$880,000.00	\$0.00	\$880,000.00	\$468,929.17	\$411,070.83	\$468,929.17	\$0.00	\$411,070.83	\$468,929.17	\$382,272.46	\$86,656.71
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$5,383.41	\$24,616.59	\$5,383.41	\$0.00	\$24,616.59	\$5,383.41	\$5,047.01	\$336.40
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$5,383.41	\$24,616.59	\$5,383.41	\$0.00	\$24,616.59	\$5,383.41	\$5,047.01	\$336.40
30000	SERVICIOS GENERALES	\$10,067,000.00	\$0.00	\$10,067,000.00	\$2,986,102.94	\$7,080,897.06	\$2,986,102.94	\$0.00	\$7,080,897.06	\$2,986,102.94	\$2,976,222.14	\$9,880.80
31000	SERVICIOS BÁSICOS	\$7,600,000.00	\$0.00	\$7,600,000.00	\$2,323,178.00	\$5,276,822.00	\$2,323,178.00	\$0.00	\$5,276,822.00	\$2,323,178.00	\$2,323,178.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,806,845.00	\$5,193,155.00	\$1,806,845.00	\$0.00	\$5,193,155.00	\$1,806,845.00	\$1,806,845.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$500,000.00	\$0.00	\$500,000.00	\$192,440.00	\$307,560.00	\$192,440.00	\$0.00	\$307,560.00	\$192,440.00	\$192,440.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,614,405.00	\$4,885,595.00	\$1,614,405.00	\$0.00	\$4,885,595.00	\$1,614,405.00	\$1,614,405.00	\$0.00
31300	AGUA	\$600,000.00	\$0.00	\$600,000.00	\$516,333.00	\$83,667.00	\$516,333.00	\$0.00	\$83,667.00	\$516,333.00	\$516,333.00	\$0.00
31301	SERVICIO DE AGUA	\$600,000.00	\$0.00	\$600,000.00	\$516,333.00	\$83,667.00	\$516,333.00	\$0.00	\$83,667.00	\$516,333.00	\$516,333.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$166,000.00	\$0.00	\$166,000.00	\$106,499.35	\$59,500.65	\$106,499.35	\$0.00	\$59,500.65	\$106,499.35	\$106,499.35	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	\$0.00	\$166,000.00	\$106,499.35	\$59,500.65	\$106,499.35	\$0.00	\$59,500.65	\$106,499.35	\$106,499.35	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$166,000.00	\$0.00	\$166,000.00	\$106,499.35	\$59,500.65	\$106,499.35	\$0.00	\$59,500.65	\$106,499.35	\$106,499.35	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,240,000.00	\$0.00	\$2,240,000.00	\$542,973.62	\$1,697,026.38	\$542,973.62	\$0.00	\$1,697,026.38	\$542,973.62	\$533,092.82	\$9,880.80
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$0.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$0.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$620,000.00	\$0.00	\$620,000.00	\$174,212.82	\$445,787.18	\$174,212.82	\$0.00	\$445,787.18	\$174,212.82	\$164,332.02	\$9,880.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$620,000.00	\$0.00	\$620,000.00	\$174,212.82	\$445,787.18	\$174,212.82	\$0.00	\$445,787.18	\$174,212.82	\$164,332.02	\$9,880.80
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$10,440.00	-\$440.00	\$10,440.00	\$0.00	-\$440.00	\$10,440.00	\$10,440.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$10,440.00	-\$440.00	\$10,440.00	\$0.00	-\$440.00	\$10,440.00	\$10,440.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$353,448.80	\$1,246,551.20	\$353,448.80	\$0.00	\$1,246,551.20	\$353,448.80	\$353,448.80	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$353,448.80	\$1,246,551.20	\$353,448.80	\$0.00	\$1,246,551.20	\$353,448.80	\$353,448.80	\$0.00
39000	OTROS SERVICIOS GENERALES	\$61,000.00	\$0.00	\$61,000.00	\$13,451.97	\$47,548.03	\$13,451.97	\$0.00	\$47,548.03	\$13,451.97	\$13,451.97	\$0.00
39200	IMPUESTOS Y DERECHOS	\$61,000.00	\$0.00	\$61,000.00	\$13,451.97	\$47,548.03	\$13,451.97	\$0.00	\$47,548.03	\$13,451.97	\$13,451.97	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$61,000.00	\$0.00	\$61,000.00	\$13,451.97	\$47,548.03	\$13,451.97	\$0.00	\$47,548.03	\$13,451.97	\$13,451.97	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
56700	HERRAMIENTAS Y MÁQUINAS – HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
56701	HERRAMIENTAS Y MÁQUINA – HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
56902	MAQUINARIA Y EQUIPO DIVERSO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Modernización de los Servicios Públicos		\$35,076,915.00	\$0.00	\$35,076,915.00	\$18,577,243.56	\$16,499,671.44	\$10,352,123.74	\$8,225,119.82	\$24,724,791.26	\$10,352,123.74	\$9,962,555.58	\$389,568.16
52 Descargas de Aguas Residuales												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
Descargas de Aguas Residuales		\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
53 OOAPAS												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
OOAPAS		\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
54 Inversión Pública FISM												
60000	INVERSION PUBLICA	\$40,607,000.00	-\$1,187,163.00	\$39,419,837.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,607,000.00	-\$1,187,163.00	\$39,419,837.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,607,000.00	-\$1,187,163.00	\$39,419,837.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$40,607,000.00	-\$1,187,163.00	\$39,419,837.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$0.00
Inversión Pública FISM		\$40,607,000.00	-\$1,187,163.00	\$39,419,837.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$39,419,837.00	\$0.00	\$0.00	\$0.00
55 Proyectos de inversión pública, Fondo Resarcitorio (Museo del Sendal 2da Etapa)												
60000	INVERSION PUBLICA	\$3,754,000.00	\$0.00	\$3,754,000.00	\$0.00	\$3,754,000.00	\$0.00	\$0.00	\$3,754,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,754,000.00	\$0.00	\$1,754,000.00	\$0.00	\$1,754,000.00	\$0.00	\$0.00	\$1,754,000.00	\$0.00	\$0.00	\$0.00
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,754,000.00	\$0.00	\$1,754,000.00	\$0.00	\$1,754,000.00	\$0.00	\$0.00	\$1,754,000.00	\$0.00	\$0.00	\$0.00
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,754,000.00	\$0.00	\$1,754,000.00	\$0.00	\$1,754,000.00	\$0.00	\$0.00	\$1,754,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Proyectos de inversión pública, Fondo		\$3,754,000.00	\$0.00	\$3,754,000.00	\$0.00	\$3,754,000.00	\$0.00	\$0.00	\$3,754,000.00	\$0.00	\$0.00	\$0.00
56 Obras públicas desarrollo administrativo												
10000	SERVICIOS PERSONALES	\$4,156,529.00	\$0.00	\$4,156,529.00	\$4,156,529.00	\$0.00	\$1,000,569.89	\$3,155,959.11	\$3,155,959.11	\$1,000,569.89	\$1,000,569.89	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,264,000.00	\$0.00	\$3,264,000.00	\$3,264,000.00	\$0.00	\$940,285.00	\$2,323,715.00	\$2,323,715.00	\$940,285.00	\$940,285.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	\$0.00	\$3,264,000.00	\$3,264,000.00	\$0.00	\$940,285.00	\$2,323,715.00	\$2,323,715.00	\$940,285.00	\$940,285.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,264,000.00	\$0.00	\$3,264,000.00	\$3,264,000.00	\$0.00	\$940,285.00	\$2,323,715.00	\$2,323,715.00	\$940,285.00	\$940,285.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$745,057.00	\$0.00	\$745,057.00	\$745,057.00	\$0.00	\$33,276.89	\$711,780.11	\$711,780.11	\$33,276.89	\$33,276.89	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$71,262.00	\$0.00	\$71,262.00	\$71,262.00	\$0.00	\$13,652.06	\$57,609.94	\$57,609.94	\$13,652.06	\$13,652.06	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$71,262.00	\$0.00	\$71,262.00	\$71,262.00	\$0.00	\$13,652.06	\$57,609.94	\$57,609.94	\$13,652.06	\$13,652.06	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$673,795.00	\$0.00	\$673,795.00	\$673,795.00	\$0.00	\$19,624.83	\$654,170.17	\$654,170.17	\$19,624.83	\$19,624.83	\$0.00
13201	PRIMA VACACIONAL	\$59,795.00	\$0.00	\$59,795.00	\$59,795.00	\$0.00	\$19,624.83	\$40,170.17	\$40,170.17	\$19,624.83	\$19,624.83	\$0.00
13203	AGUINALDO	\$614,000.00	\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$0.00	\$614,000.00	\$614,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$147,472.00	\$0.00	\$147,472.00	\$147,472.00	\$0.00	\$27,008.00	\$120,464.00	\$120,464.00	\$27,008.00	\$27,008.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$110,604.00	\$0.00	\$110,604.00	\$110,604.00	\$0.00	\$20,256.00	\$90,348.00	\$90,348.00	\$20,256.00	\$20,256.00	\$0.00
15401	APOYO DE TRANSPORTE	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$6,752.00	\$30,116.00	\$30,116.00	\$6,752.00	\$6,752.00	\$0.00
15402	APOYO DE RENTA	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$6,752.00	\$30,116.00	\$30,116.00	\$6,752.00	\$6,752.00	\$0.00
15403	BONO DE DESPENSA	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$6,752.00	\$30,116.00	\$30,116.00	\$6,752.00	\$6,752.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$6,752.00	\$30,116.00	\$30,116.00	\$6,752.00	\$6,752.00	\$0.00



Usr:
Rep: Egresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$36,868.00	\$0.00	\$36,868.00	\$36,868.00	\$0.00	\$6,752.00	\$30,116.00	\$30,116.00	\$6,752.00	\$6,752.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$810,000.00	\$0.00	\$810,000.00	\$127,622.68	\$682,377.32	\$127,622.68	\$0.00	\$682,377.32	\$127,622.68	\$110,969.33	\$16,653.35
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$170,000.00	\$0.00	\$170,000.00	\$14,692.33	\$155,307.67	\$14,692.33	\$0.00	\$155,307.67	\$14,692.33	\$13,217.30	\$1,475.03
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	\$0.00	\$120,000.00	\$4,818.79	\$115,181.21	\$4,818.79	\$0.00	\$115,181.21	\$4,818.79	\$4,818.79	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$4,818.79	\$95,181.21	\$4,818.79	\$0.00	\$95,181.21	\$4,818.79	\$4,818.79	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$9,873.54	\$40,126.46	\$9,873.54	\$0.00	\$40,126.46	\$9,873.54	\$8,398.51	\$1,475.03
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$50,000.00	\$0.00	\$50,000.00	\$9,873.54	\$40,126.46	\$9,873.54	\$0.00	\$40,126.46	\$9,873.54	\$8,398.51	\$1,475.03
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	\$0.00	\$150,000.00	\$9,340.00	\$140,660.00	\$9,340.00	\$0.00	\$140,660.00	\$9,340.00	\$9,340.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	\$0.00	\$150,000.00	\$9,340.00	\$140,660.00	\$9,340.00	\$0.00	\$140,660.00	\$9,340.00	\$9,340.00	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$9,340.00	\$140,660.00	\$9,340.00	\$0.00	\$140,660.00	\$9,340.00	\$9,340.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$60,699.85	\$239,300.15	\$60,699.85	\$0.00	\$239,300.15	\$60,699.85	\$46,089.93	\$14,609.92
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$60,699.85	\$239,300.15	\$60,699.85	\$0.00	\$239,300.15	\$60,699.85	\$46,089.93	\$14,609.92
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$60,699.85	\$239,300.15	\$60,699.85	\$0.00	\$239,300.15	\$60,699.85	\$46,089.93	\$14,609.92
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$0.00	\$140,000.00	\$42,890.50	\$97,109.50	\$42,890.50	\$0.00	\$97,109.50	\$42,890.50	\$42,322.10	\$568.40
29100	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$13,251.84	\$6,748.16	\$13,251.84	\$0.00	\$6,748.16	\$13,251.84	\$13,251.84	\$0.00
29101	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$13,251.84	\$6,748.16	\$13,251.84	\$0.00	\$6,748.16	\$13,251.84	\$13,251.84	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$29,638.66	\$90,361.34	\$29,638.66	\$0.00	\$90,361.34	\$29,638.66	\$29,070.26	\$568.40
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$29,638.66	\$90,361.34	\$29,638.66	\$0.00	\$90,361.34	\$29,638.66	\$29,070.26	\$568.40
30000	SERVICIOS GENERALES	\$342,000.00	\$0.00	\$342,000.00	\$33,529.87	\$308,470.13	\$33,529.87	\$0.00	\$308,470.13	\$33,529.87	\$32,949.87	\$580.00
31000	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

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Objeto	del Gasto											
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	\$0.00	\$30,000.00	\$27,254.28	\$2,745.72	\$27,254.28	\$0.00	\$2,745.72	\$27,254.28	\$27,254.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$27,254.28	\$2,745.72	\$27,254.28	\$0.00	\$2,745.72	\$27,254.28	\$27,254.28	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$27,254.28	\$2,745.72	\$27,254.28	\$0.00	\$2,745.72	\$27,254.28	\$27,254.28	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$140,000.00	\$0.00	\$140,000.00	\$2,099.60	\$137,900.40	\$2,099.60	\$0.00	\$137,900.40	\$2,099.60	\$1,519.60	\$580.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO:	\$120,000.00	\$0.00	\$120,000.00	\$2,099.60	\$117,900.40	\$2,099.60	\$0.00	\$117,900.40	\$2,099.60	\$1,519.60	\$580.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO:	\$120,000.00	\$0.00	\$120,000.00	\$2,099.60	\$117,900.40	\$2,099.60	\$0.00	\$117,900.40	\$2,099.60	\$1,519.60	\$580.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y CULTURALES:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$4,175.99	\$25,824.01	\$4,175.99	\$0.00	\$25,824.01	\$4,175.99	\$4,175.99	\$0.00
39200	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$4,175.99	\$25,824.01	\$4,175.99	\$0.00	\$25,824.01	\$4,175.99	\$4,175.99	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$4,175.99	\$25,824.01	\$4,175.99	\$0.00	\$25,824.01	\$4,175.99	\$4,175.99	\$0.00
Obras publicas desarrollo administrat		\$5,308,529.00	\$0.00	\$5,308,529.00	\$4,317,681.55	\$990,847.45	\$1,161,722.44	\$3,155,959.11	\$4,146,806.56	\$1,161,722.44	\$1,144,489.09	\$17,233.35
57	Plataforma Municipal de planeación integral											
10000	SERVICIOS PERSONALES	\$457,000.00	\$0.00	\$457,000.00	\$457,000.00	\$0.00	\$20,002.00	\$436,998.00	\$436,998.00	\$20,002.00	\$20,002.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$20,002.00	\$369,998.00	\$369,998.00	\$20,002.00	\$20,002.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$20,002.00	\$369,998.00	\$369,998.00	\$20,002.00	\$20,002.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$20,002.00	\$369,998.00	\$369,998.00	\$20,002.00	\$20,002.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES:	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00
13201	PRIMA VACACIONAL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Plataforma Municipal de planeación in		\$457,000.00	\$0.00	\$457,000.00	\$457,000.00	\$0.00	\$20,002.00	\$436,998.00	\$436,998.00	\$20,002.00	\$20,002.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
58	Control del desarrollo urbano											
10000	SERVICIOS PERSONALES	\$4,092,671.00	\$0.00	\$4,092,671.00	\$4,092,671.00	\$0.00	\$860,990.35	\$3,231,680.65	\$3,231,680.65	\$860,990.35	\$860,990.35	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,220,000.00	\$0.00	\$3,220,000.00	\$3,220,000.00	\$0.00	\$785,334.00	\$2,434,666.00	\$2,434,666.00	\$785,334.00	\$785,334.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	\$0.00	\$3,220,000.00	\$3,220,000.00	\$0.00	\$785,334.00	\$2,434,666.00	\$2,434,666.00	\$785,334.00	\$785,334.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,220,000.00	\$0.00	\$3,220,000.00	\$3,220,000.00	\$0.00	\$785,334.00	\$2,434,666.00	\$2,434,666.00	\$785,334.00	\$785,334.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$784,207.00	\$0.00	\$784,207.00	\$784,207.00	\$0.00	\$27,956.35	\$756,250.65	\$756,250.65	\$27,956.35	\$27,956.35	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$37,173.00	\$0.00	\$37,173.00	\$37,173.00	\$0.00	\$9,680.50	\$27,492.50	\$27,492.50	\$9,680.50	\$9,680.50	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$37,173.00	\$0.00	\$37,173.00	\$37,173.00	\$0.00	\$9,680.50	\$27,492.50	\$27,492.50	\$9,680.50	\$9,680.50	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$747,034.00	\$0.00	\$747,034.00	\$747,034.00	\$0.00	\$18,275.85	\$728,758.15	\$728,758.15	\$18,275.85	\$18,275.85	\$0.00
13201	PRIMA VACACIONAL	\$126,034.00	\$0.00	\$126,034.00	\$126,034.00	\$0.00	\$18,275.85	\$107,758.15	\$107,758.15	\$18,275.85	\$18,275.85	\$0.00
13203	AGUINALDO	\$621,000.00	\$0.00	\$621,000.00	\$621,000.00	\$0.00	\$0.00	\$621,000.00	\$621,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$88,464.00	\$0.00	\$88,464.00	\$88,464.00	\$0.00	\$47,700.00	\$40,764.00	\$40,764.00	\$47,700.00	\$47,700.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$63,198.00	\$0.00	\$63,198.00	\$63,198.00	\$0.00	\$15,192.00	\$48,006.00	\$48,006.00	\$15,192.00	\$15,192.00	\$0.00
15401	APOYO DE TRANSPORTE	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$5,064.00	\$16,002.00	\$16,002.00	\$5,064.00	\$5,064.00	\$0.00
15402	APOYO DE RENTA	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$5,064.00	\$16,002.00	\$16,002.00	\$5,064.00	\$5,064.00	\$0.00
15403	BONO DE DESPENSA	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$5,064.00	\$16,002.00	\$16,002.00	\$5,064.00	\$5,064.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,266.00	\$0.00	\$25,266.00	\$25,266.00	\$0.00	\$32,508.00	-\$7,242.00	-\$7,242.00	\$32,508.00	\$32,508.00	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$26,394.00	-\$22,194.00	-\$22,194.00	\$26,394.00	\$26,394.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$21,066.00	\$0.00	\$21,066.00	\$21,066.00	\$0.00	\$6,114.00	\$14,952.00	\$14,952.00	\$6,114.00	\$6,114.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$65,000.00	\$0.00	\$65,000.00	\$6,841.28	\$58,158.72	\$6,841.28	\$0.00	\$58,158.72	\$6,841.28	\$4,499.99	\$2,341.29
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	\$0.00	\$30,000.00	\$440.02	\$29,559.98	\$440.02	\$0.00	\$29,559.98	\$440.02	\$0.00	\$440.02
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$440.02	\$9,559.98	\$440.02	\$0.00	\$9,559.98	\$440.02	\$0.00	\$440.02
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$440.02	\$9,559.98	\$440.02	\$0.00	\$9,559.98	\$440.02	\$0.00	\$440.02
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,401.26	\$23,598.74	\$6,401.26	\$0.00	\$23,598.74	\$6,401.26	\$4,499.99	\$1,901.27
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,401.26	\$23,598.74	\$6,401.26	\$0.00	\$23,598.74	\$6,401.26	\$4,499.99	\$1,901.27
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,401.26	\$23,598.74	\$6,401.26	\$0.00	\$23,598.74	\$6,401.26	\$4,499.99	\$1,901.27
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep:

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Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$37,500.00	\$0.00	\$37,500.00	\$4,488.03	\$33,011.97	\$4,488.03	\$0.00	\$33,011.97	\$4,488.03	\$4,488.03	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$2,784.03	\$2,215.97	\$2,784.03	\$0.00	\$2,215.97	\$2,784.03	\$2,784.03	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$2,784.03	\$2,215.97	\$2,784.03	\$0.00	\$2,215.97	\$2,784.03	\$2,784.03	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$2,784.03	\$2,215.97	\$2,784.03	\$0.00	\$2,215.97	\$2,784.03	\$2,784.03	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,500.00	\$0.00	\$2,500.00	\$1,704.00	\$796.00	\$1,704.00	\$0.00	\$796.00	\$1,704.00	\$1,704.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,500.00	\$0.00	\$2,500.00	\$1,704.00	\$796.00	\$1,704.00	\$0.00	\$796.00	\$1,704.00	\$1,704.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$2,500.00	\$0.00	\$2,500.00	\$1,704.00	\$796.00	\$1,704.00	\$0.00	\$796.00	\$1,704.00	\$1,704.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Control del desarrollo urbano		\$4,245,171.00	\$0.00	\$4,245,171.00	\$4,104,000.31	\$141,170.69	\$872,319.66	\$3,231,680.65	\$3,372,851.34	\$872,319.66	\$869,978.37	\$2,341.29
59 Medio Ambiente y Casa de Matanza												
20000	MATERIALES Y SUMINISTROS	\$155,000.00	\$0.00	\$155,000.00	\$4,280.00	\$150,720.00	\$4,280.00	\$0.00	\$150,720.00	\$4,280.00	\$3,460.00	\$820.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22202	EQUIPAMIENTO Y ENSERES PARA ANIMALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,280.00	\$25,720.00	\$4,280.00	\$0.00	\$25,720.00	\$4,280.00	\$3,460.00	\$820.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,280.00	\$25,720.00	\$4,280.00	\$0.00	\$25,720.00	\$4,280.00	\$3,460.00	\$820.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,280.00	\$25,720.00	\$4,280.00	\$0.00	\$25,720.00	\$4,280.00	\$3,460.00	\$820.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
28100	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$68,000.00	\$0.00	\$68,000.00	\$5,550.00	\$62,450.00	\$5,550.00	\$0.00	\$62,450.00	\$5,550.00	\$2,940.00	\$2,610.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	\$0.00	\$65,000.00	\$5,220.00	\$59,780.00	\$5,220.00	\$0.00	\$59,780.00	\$5,220.00	\$2,610.00	\$2,610.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,220.00	\$24,780.00	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$2,610.00	\$2,610.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,220.00	\$24,780.00	\$5,220.00	\$0.00	\$24,780.00	\$5,220.00	\$2,610.00	\$2,610.00
39000	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$330.00	\$2,670.00	\$330.00	\$0.00	\$2,670.00	\$330.00	\$330.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$330.00	\$2,670.00	\$330.00	\$0.00	\$2,670.00	\$330.00	\$330.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$330.00	\$2,670.00	\$330.00	\$0.00	\$2,670.00	\$330.00	\$330.00	\$0.00
Medio Ambiente y Casa de Matanza		\$223,000.00	\$0.00	\$223,000.00	\$9,830.00	\$213,170.00	\$9,830.00	\$0.00	\$213,170.00	\$9,830.00	\$6,400.00	\$3,430.00
60	Coordinación actividades											
10000	SERVICIOS PERSONALES	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$139,873.00	\$710,127.00	\$710,127.00	\$139,873.00	\$139,873.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$139,873.00	\$560,127.00	\$560,127.00	\$139,873.00	\$139,873.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$139,873.00	\$560,127.00	\$560,127.00	\$139,873.00	\$139,873.00	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$139,873.00	\$560,127.00	\$560,127.00	\$139,873.00	\$139,873.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: RINCÓN DE ROMOS
Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
13201	PRIMA VACACIONAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
13203	AGUINALDO	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Coordinación actividades		\$865,000.00	\$0.00	\$865,000.00	\$850,000.00	\$15,000.00	\$139,873.00	\$710,127.00	\$725,127.00	\$139,873.00	\$139,873.00	\$0.00
61 Fortalecimiento de las finanzas municipales												
10000	SERVICIOS PERSONALES	\$3,446,795.00	\$0.00	\$3,446,795.00	\$3,446,795.00	\$0.00	\$846,642.29	\$2,600,152.71	\$2,600,152.71	\$846,642.29	\$846,642.29	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,684,000.00	\$0.00	\$2,684,000.00	\$2,684,000.00	\$0.00	\$793,181.80	\$1,890,818.20	\$1,890,818.20	\$793,181.80	\$793,181.80	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	\$0.00	\$2,684,000.00	\$2,684,000.00	\$0.00	\$793,181.80	\$1,890,818.20	\$1,890,818.20	\$793,181.80	\$793,181.80	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,684,000.00	\$0.00	\$2,684,000.00	\$2,684,000.00	\$0.00	\$793,181.80	\$1,890,818.20	\$1,890,818.20	\$793,181.80	\$793,181.80	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$636,387.00	\$0.00	\$636,387.00	\$636,387.00	\$0.00	\$26,452.49	\$609,934.51	\$609,934.51	\$26,452.49	\$26,452.49	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$65,087.00	\$0.00	\$65,087.00	\$65,087.00	\$0.00	\$13,403.84	\$51,683.16	\$51,683.16	\$13,403.84	\$13,403.84	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$65,087.00	\$0.00	\$65,087.00	\$65,087.00	\$0.00	\$13,403.84	\$51,683.16	\$51,683.16	\$13,403.84	\$13,403.84	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$571,300.00	\$0.00	\$571,300.00	\$571,300.00	\$0.00	\$13,048.65	\$558,251.35	\$558,251.35	\$13,048.65	\$13,048.65	\$0.00
13201	PRIMA VACACIONAL	\$43,300.00	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$13,048.65	\$30,251.35	\$30,251.35	\$13,048.65	\$13,048.65	\$0.00
13203	AGUINALDO	\$528,000.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$528,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,408.00	\$0.00	\$126,408.00	\$126,408.00	\$0.00	\$27,008.00	\$99,400.00	\$99,400.00	\$27,008.00	\$27,008.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$94,806.00	\$0.00	\$94,806.00	\$94,806.00	\$0.00	\$20,256.00	\$74,550.00	\$74,550.00	\$20,256.00	\$20,256.00	\$0.00
15401	APOYO DE TRANSPORTE	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$6,752.00	\$24,850.00	\$24,850.00	\$6,752.00	\$6,752.00	\$0.00
15402	APOYO DE RENTA	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$6,752.00	\$24,850.00	\$24,850.00	\$6,752.00	\$6,752.00	\$0.00
15403	BONO DE DESPENSA	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$6,752.00	\$24,850.00	\$24,850.00	\$6,752.00	\$6,752.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$6,752.00	\$24,850.00	\$24,850.00	\$6,752.00	\$6,752.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$31,602.00	\$0.00	\$31,602.00	\$31,602.00	\$0.00	\$6,752.00	\$24,850.00	\$24,850.00	\$6,752.00	\$6,752.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$95,000.00	\$10,000.00	\$105,000.00	\$12,633.91	\$92,366.09	\$12,633.91	\$0.00	\$92,366.09	\$12,633.91	\$7,064.98	\$5,568.93
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$90,000.00	\$10,000.00	\$100,000.00	\$12,633.91	\$87,366.09	\$12,633.91	\$0.00	\$87,366.09	\$12,633.91	\$7,064.98	\$5,568.93
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$10,000.00	\$60,000.00	\$8,275.25	\$51,724.75	\$8,275.25	\$0.00	\$51,724.75	\$8,275.25	\$5,595.65	\$2,679.60



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,000.00	\$0.00	\$50,000.00	\$8,275.25	\$41,724.75	\$8,275.25	\$0.00	\$41,724.75	\$8,275.25	\$5,595.65	\$2,679.60
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$4,358.66	\$25,641.34	\$4,358.66	\$0.00	\$25,641.34	\$4,358.66	\$1,469.33	\$2,889.33
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$4,358.66	\$25,641.34	\$4,358.66	\$0.00	\$25,641.34	\$4,358.66	\$1,469.33	\$2,889.33
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$385,000.00	\$0.00	\$385,000.00	\$97,444.19	\$287,555.81	\$97,383.24	\$60.95	\$287,616.76	\$97,383.24	\$97,383.24	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$0.00	\$350,000.00	\$57,034.23	\$292,965.77	\$57,034.23	\$0.00	\$292,965.77	\$57,034.23	\$57,034.23	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$350,000.00	\$0.00	\$350,000.00	\$57,034.23	\$292,965.77	\$57,034.23	\$0.00	\$292,965.77	\$57,034.23	\$57,034.23	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$350,000.00	\$0.00	\$350,000.00	\$57,034.23	\$292,965.77	\$57,034.23	\$0.00	\$292,965.77	\$57,034.23	\$57,034.23	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$40,409.96	-\$10,409.96	\$40,349.01	\$60.95	-\$10,349.01	\$40,349.01	\$40,349.01	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$40,409.96	-\$10,409.96	\$40,349.01	\$60.95	-\$10,349.01	\$40,349.01	\$40,349.01	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BAN	\$30,000.00	\$0.00	\$30,000.00	\$40,409.96	-\$10,409.96	\$40,349.01	\$60.95	-\$10,349.01	\$40,349.01	\$40,349.01	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,865,678.17	-\$865,678.17	\$3,365,678.17	\$500,000.00	-\$365,678.17	\$3,365,678.17	\$3,365,678.17	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,408,000.00	-\$408,000.00	\$908,000.00	\$500,000.00	\$92,000.00	\$908,000.00	\$908,000.00	\$0.00
41500	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,408,000.00	-\$408,000.00	\$908,000.00	\$500,000.00	\$92,000.00	\$908,000.00	\$908,000.00	\$0.00
41501	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,408,000.00	-\$408,000.00	\$908,000.00	\$500,000.00	\$92,000.00	\$908,000.00	\$908,000.00	\$0.00
44000	AYUDAS SOCIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,457,678.17	-\$457,678.17	\$2,457,678.17	\$0.00	-\$457,678.17	\$2,457,678.17	\$2,457,678.17	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,457,678.17	-\$457,678.17	\$2,457,678.17	\$0.00	-\$457,678.17	\$2,457,678.17	\$2,457,678.17	\$0.00
44106	SUBSIDIO AL IMPUESTO PREDIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,465,199.35	-\$465,199.35	\$1,465,199.35	\$0.00	-\$465,199.35	\$1,465,199.35	\$1,465,199.35	\$0.00
44108	DESCUENTOS AUTORIZADOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$992,478.82	\$7,521.18	\$992,478.82	\$0.00	\$7,521.18	\$992,478.82	\$992,478.82	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$1,900,000.00	-\$1,075,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,900,000.00	-\$1,075,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$1,900,000.00	-\$1,075,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$1,900,000.00	-\$1,075,000.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
Fortalecimiento de las finanzas munic		\$9,026,795.00	-\$1,250,000.00	\$7,776,795.00	\$7,422,551.27	\$354,243.73	\$4,322,337.61	\$3,100,213.66	\$3,454,457.39	\$4,322,337.61	\$4,316,768.68	\$5,568.93
62	Gobierno transparente											
10000	SERVICIOS PERSONALES	\$2,005,274.00	\$0.00	\$2,005,274.00	\$2,005,274.00	\$0.00	\$437,691.06	\$1,567,582.94	\$1,567,582.94	\$437,691.06	\$437,691.06	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$1,642,000.00	\$0.00	\$424,522.86	\$1,217,477.14	\$1,217,477.14	\$424,522.86	\$424,522.86	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$1,642,000.00	\$0.00	\$424,522.86	\$1,217,477.14	\$1,217,477.14	\$424,522.86	\$424,522.86	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,642,000.00	\$0.00	\$1,642,000.00	\$1,642,000.00	\$0.00	\$424,522.86	\$1,217,477.14	\$1,217,477.14	\$424,522.86	\$424,522.86	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$342,194.00	\$0.00	\$342,194.00	\$342,194.00	\$0.00	\$8,104.20	\$334,089.80	\$334,089.80	\$8,104.20	\$8,104.20	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$2,233.98	\$7,060.02	\$7,060.02	\$2,233.98	\$2,233.98	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$9,294.00	\$0.00	\$9,294.00	\$9,294.00	\$0.00	\$2,233.98	\$7,060.02	\$7,060.02	\$2,233.98	\$2,233.98	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$332,900.00	\$0.00	\$332,900.00	\$332,900.00	\$0.00	\$5,870.22	\$327,029.78	\$327,029.78	\$5,870.22	\$5,870.22	\$0.00
13201	PRIMA VACACIONAL	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$5,870.22	\$22,029.78	\$22,029.78	\$5,870.22	\$5,870.22	\$0.00
13203	AGUINALDO	\$305,000.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,080.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00	\$5,064.00	\$16,016.00	\$16,016.00	\$5,064.00	\$5,064.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$15,810.00	\$0.00	\$15,810.00	\$15,810.00	\$0.00	\$3,798.00	\$12,012.00	\$12,012.00	\$3,798.00	\$3,798.00	\$0.00
15401	APOYO DE TRANSPORTE	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
15402	APOYO DE RENTA	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
15403	BONO DE DESPENSA	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$5,270.00	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$1,266.00	\$4,004.00	\$4,004.00	\$1,266.00	\$1,266.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$169,000.00	\$0.00	\$169,000.00	\$1,076.90	\$167,923.10	\$1,076.90	\$0.00	\$167,923.10	\$1,076.90	\$1,076.90	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$169,000.00	\$0.00	\$169,000.00	\$1,076.90	\$167,923.10	\$1,076.90	\$0.00	\$167,923.10	\$1,076.90	\$1,076.90	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	\$0.00	\$105,000.00	\$1,076.90	\$103,923.10	\$1,076.90	\$0.00	\$103,923.10	\$1,076.90	\$1,076.90	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,000.00	\$0.00	\$105,000.00	\$1,076.90	\$103,923.10	\$1,076.90	\$0.00	\$103,923.10	\$1,076.90	\$1,076.90	\$0.00



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Objeto	del Gasto											
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$875.28	\$39,124.72	\$875.28	\$0.00	\$39,124.72	\$875.28	\$875.28	\$0.00
31000	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$875.28	\$4,124.72	\$875.28	\$0.00	\$4,124.72	\$875.28	\$875.28	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$875.28	\$4,124.72	\$875.28	\$0.00	\$4,124.72	\$875.28	\$875.28	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$5,000.00	\$0.00	\$5,000.00	\$875.28	\$4,124.72	\$875.28	\$0.00	\$4,124.72	\$875.28	\$875.28	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Gobierno transparente		\$2,214,274.00	\$0.00	\$2,214,274.00	\$2,007,226.18	\$207,047.82	\$439,643.24	\$1,567,582.94	\$1,774,630.76	\$439,643.24	\$439,643.24	\$0.00
64 Operación Administrativa												
10000	SERVICIOS PERSONALES	\$6,994,294.00	\$0.00	\$6,994,294.00	\$6,994,294.00	\$0.00	\$1,826,274.64	\$5,168,019.36	\$5,168,019.36	\$1,826,274.64	\$1,826,274.64	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$4,920,000.00	\$0.00	\$1,631,542.18	\$3,288,457.82	\$3,288,457.82	\$1,631,542.18	\$1,631,542.18	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$4,920,000.00	\$0.00	\$1,631,542.18	\$3,288,457.82	\$3,288,457.82	\$1,631,542.18	\$1,631,542.18	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,920,000.00	\$0.00	\$4,920,000.00	\$4,920,000.00	\$0.00	\$1,631,542.18	\$3,288,457.82	\$3,288,457.82	\$1,631,542.18	\$1,631,542.18	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,195,090.00	\$0.00	\$1,195,090.00	\$1,195,090.00	\$0.00	\$106,112.46	\$1,088,977.54	\$1,088,977.54	\$106,112.46	\$106,112.46	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$148,590.00	\$0.00	\$148,590.00	\$148,590.00	\$0.00	\$34,731.64	\$113,858.36	\$113,858.36	\$34,731.64	\$34,731.64	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFE	\$148,590.00	\$0.00	\$148,590.00	\$148,590.00	\$0.00	\$34,731.64	\$113,858.36	\$113,858.36	\$34,731.64	\$34,731.64	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,016,500.00	\$0.00	\$1,016,500.00	\$1,016,500.00	\$0.00	\$40,580.82	\$975,919.18	\$975,919.18	\$40,580.82	\$40,580.82	\$0.00
13201	PRIMA VACACIONAL	\$81,500.00	\$0.00	\$81,500.00	\$81,500.00	\$0.00	\$33,289.80	\$48,210.20	\$48,210.20	\$33,289.80	\$33,289.80	\$0.00
13203	AGUINALDO	\$905,000.00	\$0.00	\$905,000.00	\$905,000.00	\$0.00	\$896.00	\$904,104.00	\$904,104.00	\$896.00	\$896.00	\$0.00
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,395.02	\$23,604.98	\$23,604.98	\$6,395.02	\$6,395.02	\$0.00
13400	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,800.00	-\$800.00	-\$800.00	\$30,800.00	\$30,800.00	\$0.00
13401	COMPENSACIONES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,800.00	-\$800.00	-\$800.00	\$30,800.00	\$30,800.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$879,204.00	\$0.00	\$879,204.00	\$879,204.00	\$0.00	\$88,620.00	\$790,584.00	\$790,584.00	\$88,620.00	\$88,620.00	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
15400	PRESTACIONES CONTRACTUALES	\$284,403.00	\$0.00	\$284,403.00	\$284,403.00	\$0.00	\$66,465.00	\$217,938.00	\$217,938.00	\$66,465.00	\$66,465.00	\$0.00
15401	APOYO DE TRANSPORTE	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$22,155.00	\$72,646.00	\$72,646.00	\$22,155.00	\$22,155.00	\$0.00
15402	APOYO DE RENTA	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$22,155.00	\$72,646.00	\$72,646.00	\$22,155.00	\$22,155.00	\$0.00
15403	BONO DE DESPENSA	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$22,155.00	\$72,646.00	\$72,646.00	\$22,155.00	\$22,155.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$22,155.00	\$72,646.00	\$72,646.00	\$22,155.00	\$22,155.00	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$94,801.00	\$0.00	\$94,801.00	\$94,801.00	\$0.00	\$22,155.00	\$72,646.00	\$72,646.00	\$22,155.00	\$22,155.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$575,000.00	\$117,000.00	\$692,000.00	\$188,021.52	\$503,978.48	\$188,021.52	\$0.00	\$503,978.48	\$188,021.52	\$100,680.70	\$87,340.82
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$285,000.00	\$0.00	\$285,000.00	\$51,825.85	\$233,174.15	\$51,825.85	\$0.00	\$233,174.15	\$51,825.85	\$9,734.56	\$42,091.29
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$130,000.00	\$0.00	\$130,000.00	\$14,170.67	\$115,829.33	\$14,170.67	\$0.00	\$115,829.33	\$14,170.67	\$5,649.55	\$8,521.12
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$0.00	\$110,000.00	\$14,170.67	\$95,829.33	\$14,170.67	\$0.00	\$95,829.33	\$14,170.67	\$5,649.55	\$8,521.12
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$55,000.00	\$0.00	\$55,000.00	\$4,860.02	\$50,139.98	\$4,860.02	\$0.00	\$50,139.98	\$4,860.02	\$3,609.99	\$1,250.03
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$55,000.00	\$0.00	\$55,000.00	\$4,860.02	\$50,139.98	\$4,860.02	\$0.00	\$50,139.98	\$4,860.02	\$3,609.99	\$1,250.03
21600	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$32,795.16	\$67,204.84	\$32,795.16	\$0.00	\$67,204.84	\$32,795.16	\$475.02	\$32,320.14
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$32,795.16	\$67,204.84	\$32,795.16	\$0.00	\$67,204.84	\$32,795.16	\$475.02	\$32,320.14
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$3,549.00	\$6,451.00	\$3,549.00	\$0.00	\$6,451.00	\$3,549.00	\$0.00	\$3,549.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$3,549.00	\$6,451.00	\$3,549.00	\$0.00	\$6,451.00	\$3,549.00	\$0.00	\$3,549.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$10,000.00	\$0.00	\$10,000.00	\$3,549.00	\$6,451.00	\$3,549.00	\$0.00	\$6,451.00	\$3,549.00	\$0.00	\$3,549.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$87,000.00	\$97,000.00	\$21,841.94	\$75,158.06	\$21,841.94	\$0.00	\$75,158.06	\$21,841.94	\$19,803.57	\$2,038.37
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$87,000.00	\$97,000.00	\$21,841.94	\$75,158.06	\$21,841.94	\$0.00	\$75,158.06	\$21,841.94	\$19,803.57	\$2,038.37
24901	MATERIALES DE CONSTRUCCIÓN	\$10,000.00	\$87,000.00	\$97,000.00	\$21,841.94	\$75,158.06	\$21,841.94	\$0.00	\$75,158.06	\$21,841.94	\$19,803.57	\$2,038.37
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25901	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$59,958.53	\$30,041.47	\$59,958.53	\$0.00	\$30,041.47	\$59,958.53	\$40,634.17	\$19,324.36
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$59,958.53	\$30,041.47	\$59,958.53	\$0.00	\$30,041.47	\$59,958.53	\$40,634.17	\$19,324.36
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$59,958.53	\$30,041.47	\$59,958.53	\$0.00	\$30,041.47	\$59,958.53	\$40,634.17	\$19,324.36
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$1,290.01	\$13,709.99	\$1,290.01	\$0.00	\$13,709.99	\$1,290.01	\$0.00	\$1,290.01
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$0.00	\$15,000.00	\$1,290.01	\$13,709.99	\$1,290.01	\$0.00	\$13,709.99	\$1,290.01	\$0.00	\$1,290.01
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$0.00	\$15,000.00	\$1,290.01	\$13,709.99	\$1,290.01	\$0.00	\$13,709.99	\$1,290.01	\$0.00	\$1,290.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$160,000.00	\$30,000.00	\$190,000.00	\$49,556.19	\$140,443.81	\$49,556.19	\$0.00	\$140,443.81	\$49,556.19	\$30,508.40	\$19,047.79



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
29100	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$2,160.08	\$7,839.92	\$2,160.08	\$0.00	\$7,839.92	\$2,160.08	\$0.00	\$2,160.08
29101	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$2,160.08	\$7,839.92	\$2,160.08	\$0.00	\$7,839.92	\$2,160.08	\$0.00	\$2,160.08
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$10,000.00	\$30,000.00	\$6,432.99	\$23,567.01	\$6,432.99	\$0.00	\$23,567.01	\$6,432.99	\$3,567.00	\$2,865.99
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$10,000.00	\$30,000.00	\$6,432.99	\$23,567.01	\$6,432.99	\$0.00	\$23,567.01	\$6,432.99	\$3,567.00	\$2,865.99
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$20,000.00	\$80,000.00	\$36,017.53	\$43,982.47	\$36,017.53	\$0.00	\$43,982.47	\$36,017.53	\$24,199.00	\$11,818.53
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$20,000.00	\$80,000.00	\$36,017.53	\$43,982.47	\$36,017.53	\$0.00	\$43,982.47	\$36,017.53	\$24,199.00	\$11,818.53
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$0.00	\$70,000.00	\$4,945.59	\$65,054.41	\$4,945.59	\$0.00	\$65,054.41	\$4,945.59	\$2,742.40	\$2,203.19
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$70,000.00	\$0.00	\$70,000.00	\$4,945.59	\$65,054.41	\$4,945.59	\$0.00	\$65,054.41	\$4,945.59	\$2,742.40	\$2,203.19
30000	SERVICIOS GENERALES	\$1,010,000.00	\$24,000.00	\$1,034,000.00	\$405,087.96	\$628,912.04	\$184,008.54	\$221,079.42	\$849,991.46	\$184,008.54	\$182,618.54	\$1,390.00
31000	SERVICIOS BÁSICOS	\$280,000.00	\$0.00	\$280,000.00	\$54,621.50	\$225,378.50	\$54,621.50	\$0.00	\$225,378.50	\$54,621.50	\$54,621.50	\$0.00
31400	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$33,467.56	\$96,532.44	\$33,467.56	\$0.00	\$96,532.44	\$33,467.56	\$33,467.56	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$33,467.56	\$96,532.44	\$33,467.56	\$0.00	\$96,532.44	\$33,467.56	\$33,467.56	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$150,000.00	\$0.00	\$150,000.00	\$21,153.94	\$128,846.06	\$21,153.94	\$0.00	\$128,846.06	\$21,153.94	\$21,153.94	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$150,000.00	\$0.00	\$150,000.00	\$21,153.94	\$128,846.06	\$21,153.94	\$0.00	\$128,846.06	\$21,153.94	\$21,153.94	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$11,832.00	\$28,168.00	\$11,832.00	\$0.00	\$28,168.00	\$11,832.00	\$11,832.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$0.00	\$40,000.00	\$11,832.00	\$28,168.00	\$11,832.00	\$0.00	\$28,168.00	\$11,832.00	\$11,832.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$40,000.00	\$0.00	\$40,000.00	\$11,832.00	\$28,168.00	\$11,832.00	\$0.00	\$28,168.00	\$11,832.00	\$11,832.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$460,000.00	\$0.00	\$460,000.00	\$291,992.88	\$168,007.12	\$70,913.46	\$221,079.42	\$389,086.54	\$70,913.46	\$70,913.46	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	\$291,992.88	\$108,007.12	\$70,913.46	\$221,079.42	\$329,086.54	\$70,913.46	\$70,913.46	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	\$291,992.88	\$108,007.12	\$70,913.46	\$221,079.42	\$329,086.54	\$70,913.46	\$70,913.46	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$25,000.00	\$0.00	\$25,000.00	\$22,899.20	\$2,100.80	\$22,899.20	\$0.00	\$2,100.80	\$22,899.20	\$22,899.20	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$22,899.20	\$2,100.80	\$22,899.20	\$0.00	\$2,100.80	\$22,899.20	\$22,899.20	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$22,899.20	\$2,100.80	\$22,899.20	\$0.00	\$2,100.80	\$22,899.20	\$22,899.20	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$24,000.00	\$119,000.00	\$11,226.40	\$107,773.60	\$11,226.40	\$0.00	\$107,773.60	\$11,226.40	\$9,836.40	\$1,390.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$20,000.00	\$40,000.00	\$6,136.40	\$33,863.60	\$6,136.40	\$0.00	\$33,863.60	\$6,136.40	\$6,136.40	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$20,000.00	\$40,000.00	\$6,136.40	\$33,863.60	\$6,136.40	\$0.00	\$33,863.60	\$6,136.40	\$6,136.40	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$45,000.00	\$0.00	\$45,000.00	\$4,220.00	\$40,780.00	\$4,220.00	\$0.00	\$40,780.00	\$4,220.00	\$3,700.00	\$520.00



Ustr: RINCÓN DE ROMOS
 Rep: H. Ayuntamiento 2019-2021 Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$45,000.00	\$0.00	\$45,000.00	\$4,220.00	\$40,780.00	\$4,220.00	\$0.00	\$40,780.00	\$4,220.00	\$3,700.00	\$520.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$870.00	\$29,130.00	\$870.00	\$0.00	\$29,130.00	\$870.00	\$0.00	\$870.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$870.00	\$29,130.00	\$870.00	\$0.00	\$29,130.00	\$870.00	\$0.00	\$870.00
38000	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$60,000.00	\$0.00	\$60,000.00	\$4,640.00	\$55,360.00	\$4,640.00	\$0.00	\$55,360.00	\$4,640.00	\$4,640.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$7,875.98	\$42,124.02	\$7,875.98	\$0.00	\$42,124.02	\$7,875.98	\$7,875.98	\$0.00
39200	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$7,875.98	\$42,124.02	\$7,875.98	\$0.00	\$42,124.02	\$7,875.98	\$7,875.98	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$7,875.98	\$42,124.02	\$7,875.98	\$0.00	\$42,124.02	\$7,875.98	\$7,875.98	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Operación Administrativa		\$8,589,294.00	\$141,000.00	\$8,730,294.00	\$7,587,403.48	\$1,142,890.52	\$2,198,304.70	\$5,389,098.78	\$6,531,989.30	\$2,198,304.70	\$2,109,573.88	\$88,730.82
65 Informe de Gobierno												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Informe de Gobierno		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
66 Seguridad Social												
10000	SERVICIOS PERSONALES	\$11,500,000.00	\$0.00	\$11,500,000.00	\$11,500,000.00	\$0.00	\$2,773,713.34	\$8,726,286.66	\$8,726,286.66	\$2,773,713.34	\$2,773,713.34	\$0.00
14000	SEGURIDAD SOCIAL	\$10,900,000.00	\$0.00	\$10,900,000.00	\$10,900,000.00	\$0.00	\$2,667,868.88	\$8,232,131.12	\$8,232,131.12	\$2,667,868.88	\$2,667,868.88	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$2,508,589.95	\$7,491,410.05	\$7,491,410.05	\$2,508,589.95	\$2,508,589.95	\$0.00
14101	CUOTAS AL IMSS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,427,371.19	\$4,072,628.81	\$4,072,628.81	\$1,427,371.19	\$1,427,371.19	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$1,081,218.76	\$3,418,781.24	\$3,418,781.24	\$1,081,218.76	\$1,081,218.76	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$74,330.11	\$325,669.89	\$325,669.89	\$74,330.11	\$74,330.11	\$0.00



Usr: RINCÓN DE ROMOS
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$74,330.11	\$325,669.89	\$325,669.89	\$74,330.11	\$74,330.11	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$84,948.82	\$415,051.18	\$415,051.18	\$84,948.82	\$84,948.82	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$84,948.82	\$415,051.18	\$415,051.18	\$84,948.82	\$84,948.82	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$105,844.46	\$494,155.54	\$494,155.54	\$105,844.46	\$105,844.46	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$105,844.46	\$494,155.54	\$494,155.54	\$105,844.46	\$105,844.46	\$0.00
15101	FONDO DE AHORRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$105,844.46	\$494,155.54	\$494,155.54	\$105,844.46	\$105,844.46	\$0.00
30000	SERVICIOS GENERALES	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$269,132.66	\$1,580,867.34	\$269,132.66	\$0.00	\$1,580,867.34	\$269,132.66	\$269,132.66	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$269,132.66	\$1,580,867.34	\$269,132.66	\$0.00	\$1,580,867.34	\$269,132.66	\$269,132.66	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$269,132.66	\$1,580,867.34	\$269,132.66	\$0.00	\$1,580,867.34	\$269,132.66	\$269,132.66	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$269,132.66	\$1,580,867.34	\$269,132.66	\$0.00	\$1,580,867.34	\$269,132.66	\$269,132.66	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$1,569,529.66	\$3,730,470.34	\$3,730,470.34	\$1,569,529.66	\$1,569,529.66	\$0.00
45000	PENSIONES Y JUBILACIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$1,569,529.66	\$3,730,470.34	\$3,730,470.34	\$1,569,529.66	\$1,569,529.66	\$0.00
45100	PENSIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$1,569,529.66	\$3,730,470.34	\$3,730,470.34	\$1,569,529.66	\$1,569,529.66	\$0.00
45101	PENSIONES	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,300,000.00	\$0.00	\$1,569,529.66	\$3,730,470.34	\$3,730,470.34	\$1,569,529.66	\$1,569,529.66	\$0.00
Seguridad Social		\$17,800,000.00	\$850,000.00	\$18,650,000.00	\$17,069,132.66	\$1,580,867.34	\$4,612,375.66	\$12,456,757.00	\$14,037,624.34	\$4,612,375.66	\$4,612,375.66	\$0.00
67 Obras Públicas Participaciones (Museo del Sendal 1era Etapa)												
60000	INVERSION PUBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
62200	EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
62205	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Obras Públicas Participaciones (Museo del Sendal 1era Etapa)		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
68 Comedor Comunitario												
20000	MATERIALES Y SUMINISTROS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21102	BIENES SUCEPTIBLES A SER INVENTARIADOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN I	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr:
Rep: Egresos_PY

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
09:46 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
30000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31000 SERVICIOS BÁSICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31201 GAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Comedor Comunitario	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
69 Medidas de Prevencion contra el COVID 19											
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Medidas de Prevencion contra el COVID 19	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
70 Equinoterapia											
20000 MATERIALES Y SUMINISTROS	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21701 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
22201 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27201 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Municipio de Rincón de Romos
AGUASCALIENTES
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021

Fecha y hora de Impresión | 26/ago./2021
 09:46 a. m.

Usr: RINCÓN DE ROMOS
 Rep: H. Ayuntamiento 2019-2021 egresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Equinoterapia	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
Total Final	\$221,337,700.00	-\$1,889,574.00	\$219,448,126.00	\$138,226,183.66	\$81,221,942.34	\$42,453,382.69	\$95,772,800.97	\$176,994,743.31	\$42,453,382.69	\$41,036,168.71	\$1,417,213.98